



JULY 7, 2014 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

2. Pg. 7:00 PM EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

4. ROLL CALL

Committeeman Fiore X Committeeman Massell X

Committeeman Scharfenberger X Deputy Mayor Settembrino X

Mayor Murray X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

6. KNOWN ACTION ITEMS

14-181 Resolution Authorizing the Approval of Ordinance 2014-3109 Private Athletic Fields
PUBLIC HEARING 2014-3109 Ordinance Amending And Supplementing Land Use Code Establishing Definition And Standards For Private Athletic Fields
PUBLIC HEARING 2014- 3111 Bond Ordinance for Capital Budget Items
INTRODUCTION 2014-3112 Ordinance Amending Solid Waste and Recycling Fees for Mulch Loading and Delivery Services
14-182 Resolution Approving the Payment of Bills for July 7, 2014
14-183 Resolution Authorizing Release of Performance Bond for Block 266 Lot 9.01
14-184 Resolution Authorizing Cancellation of Community Development Mortgages
14-185 Resolution Authorizing Application for the R.O.I.D. Grant Program for Inclusion Recreation Summer Program
14-186 Resolution Authorizing Contract for Roof Replacement at the Johnson Gill Annex
14-187 Resolution Authorizing Vendors on the State Contract List
14-188 Resolution Authorizing Purchase of Vending Machine Concession
14-189 Resolution Authorizing the 2013 Road Reconstruction Change Order #4

JULY 7, 2014 WORKSHOP MEETING

14-190 Resolution Authorizing Payment for Emergency Sand Deliveries
14-191 Resolution Authorizing and Certifying Compensated Absence Payment upon Retirement of Chief of Police
14-192 Resolution Calling for Legislative Action to Eliminate or Cap Payments for Unused Sick and Vacation Time
14-193 Resolution Authorizing Release of the Maintenance Bond for Block 1062 Lot 14.01
14-194 Resolution for the Retaining Wall Construction and Maintenance Easement on Township Right of Way Adjacent to Block 813, Lot 22
14-195 Resolution of the Township of Middletown, County of Monmouth, State of New Jersey Authorizing Execution of Contract with General Code, LLC for Codification

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

14-196 Resolution Authorizing the Renewal of License Number 1331-33-025-013

AGENDA ITEMS FOR JULY 21, 2014

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Administration of Oath of Office for Police Officers
- b. Life Saving Award Presented to Arthur Watkins of Public Works

8. APPROVAL OF MINUTES

April 2014
May 2014

9. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2014- 3110 Ordinance Establishing Mandatory Direct Deposit

10. INTRODUCTION OF PROPOSED ORDINANCES

11. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

12. DISCUSSION FOR JULY 1, 2014

- a. Software Upgrade – Health Department
- b. Amendment of Personnel Manual
- c. Traffic Line Striping- DPW
- d. Local Level Tax Assessor Legislation

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

- **Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

Grover House Lease (ATOD July 2014)
Corydon Hall Lease (ATOD August 2014)

- **Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

- **Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

Board of Education Shared Services Agreement (ATOD September 2014)
Labor Negotiations – Crossing Guard Unit (ATOD October 2014)

- **Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

Keenan v Township of Middletown (ATOD July 2014)

July 7, 2014

ORDINANCE NO. 2014-3109

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING AND SUPPLEMENTING
LAND USE CODE ESTABLISHING DEFINITION
AND STANDARDS FOR PRIVATE ATHLETIC
FIELDS**

WHEREAS, the Township of Middletown's ("the Township")'s land use code currently contains no definition or standards for the development of private athletic fields; and

WHEREAS, the Township's Zoning Officer has taken the position that the current land use code only addresses publicly owned athletic fields within municipally-owned parks and on school properties; and

WHEREAS, there has been an expression of interest in the development of a private athletic field facility that would be leased out; and

WHEREAS, in consultation with the Township Administrator, Planner and Attorney, it has been determined to be in the best interests of the Township to establish specific development standards for private athletic fields.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

1. Section 16-203 shall be amended and supplemented to include the following new definition:

"Athletic Field" means an outdoor athletic facility, whether publicly or privately owned and operated, for which its principal use consists of practice and playing fields and associated accessory buildings, structures or parking areas used for active recreational purposes such as soccer, field hockey, lacrosse, baseball, softball and similar sports.

2. Section 16-827 shall be inserted to include the following new conditional use standards:

PRIVATELY OWNED ATHLETIC FIELDS.

Privately owned athletic fields shall be permitted as a conditional use in the zones specified in the Schedule of Permitted Uses (§ 16-902B)

provided that the use and/or structures thereon shall adhere to the following:

- a. Minimum gross lot area shall be ten (10) acres.**
 - b. All building setbacks shall comply with the setback requirements for the applicable zone district.**
 - c. Lot coverage shall not exceed the maximum permitted in the applicable zone district. All synthetic turf fields shall be considered impervious surface and be calculated as lot coverage.**
 - d. One (1) freestanding sign shall be permitted not exceeding ten (10) square feet in area on either side and not exceed eight (8) feet in height.**
 - e. No parking area may be situated within a required front, rear, side or street-side setback area.**
 - f. Private athletic fields shall not be illuminated. Accessory parking areas may be illuminated.**
 - g. Private athletic fields shall be screened from existing residences adjacent to the site in accordance with the provisions of § 16-606B of this chapter and/or shall provide fencing along such property lines as may be deemed adequate.**
3. Section 16-635F shall be amended and supplemented to include the following signage without permit:
- 18. A scoreboard sign illuminated only during games or practice sessions upon a privately owned athletic field that does not exceed eighty (80) square feet in size with the top of the sign not exceeding sixteen (16) feet in height.**
4. The Schedule of Permitted Uses incorporated by reference as Appendix A under § 16-902B shall be amended and supplemented to conditionally permit athletic fields in all single family residential zones.
5. This Ordinance shall become effective immediately upon adoption pursuant to law.

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$4,700,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,465,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$4,700,000, such sum includes the sum \$235,000 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$4,465,000 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$4,465,000 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(1) Various building upgrades and equipment, including but not limited to, the improvements to Middletown Arts Center, Fire Academy air conditioning unit, preliminary building expenses, carport, Bayshore Annex air conditioning unit, Middletown Arts Center heating, ventilation and air conditioning, ADA renovations to various municipal buildings and garage floor drain replacement, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	\$ 634,185	\$602,475	15 Years
(2) Park improvements, including resurfacing of the McMahon, Greeley and Bodman Basketball Courts, improvements to Poricy Park and resurfacing and restoration of baseball infields, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	152,250	144,637	15 Years
(3) Various road improvements, including but not limited to Wilson Avenue, Maple Avenue, miscellaneous curb and sidewalk improvements and drainage improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	1,300,050	1,235,047	20 Years
(4) Acquisition of various equipment for the Department of Public Works, including replacement of Brine System, Epoke units for Salt Brine Spreaders, plows for military trucks, infield rakers, equipment trailers, mason dump trucks, pick up trucks and replacement of Vac Con Truck.	979,200	930,240	11.93 Years
(5) Acquisition of various vehicles, including	\$300,900	285,855	5 Years

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
passenger van, sport utility vehicles, and utility truck.			
(6) Acquisition of shotguns and radar units for the Police Department.	29,223	27,761	5 Years
(7) Acquisition of various technology and office equipment, including an insulated fireproof filing cabinet, copy machine, laser printer, scanners, computers and radio system upgrade.	876,062	832,260	6.91 Years
(8) Acquisition of various equipment for the Emergency Response Unit, including pagers, thermal imaging cameras, replacement of hoses and trailer.	67,830	64,440	5 Years
(9) Construction of an addition to the Burn Building and installation of Burn room tiles.	360,300	342,285	15 Years
TOTAL:	\$4,700,000	\$4,465,000	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$4,465,000.

(c) The estimated cost of the Improvements is \$4,700,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made.

Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 13.38 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$4,465,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$450,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and

applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$4,465,000.

SECTION 10:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

ORDINANCE NO. 2014-3112

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SOLID WASTE AND RECYCLING FEES
FOR MULCH LOADING AND DELIVERY SERVICES**

WHEREAS, the Township has been inundated with an excess supply of mulch product from recent storm events that costs the Township money to dispose of; and

WHEREAS, the Township wishes to offer this excess mulch product to Township residents and businesses including loading and delivery for reasonable fees that cover Township costs associated with providing such services that must be established by ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) is hereby amended and supplemented as follows:

SECTION 1.

§ 127-14. Solid Waste and Recycling.

- A. Pursuant to Chapter 230, Solid Waste, Article III, Brush and Tree Cuttings, the following fees are hereby established:
- (1) [Unchanged].
 - (2) [Unchanged].
 - (3) Fees for miscellaneous solid waste and recycling.
 - (a) [Unchanged].
 - (b) [Unchanged].
 - (c) [Unchanged].
 - (d) Loading of wood mulch into private resident's vehicle (no business vehicles): \$10 per load.
 - (e) Delivery of wood mulch to Middletown residences and businesses (subject to mulch availability and DPW scheduling restrictions): \$30 per 5 cu. yd. truck load (unit price: \$6/cu. yd.).

RESOLUTION NO. 14-181

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION ESTABLISHING SPECIAL FINDINGS IN
SUPPORT OF THE ADOPTION OF ORDINANCE NO. 2014-3109**

WHEREAS, on May 5, 2014, the Township Committee introduced Ordinance No. 2014-3109, an ordinance amending the Township's land use code establishing a definition and standards for the development of private athletic fields; and

WHEREAS, pursuant to N.J.S.A. 40:55D-26, Ordinance No. 2014-3109 was referred to the Planning Board for review as to its consistency with the Land Use Element of the Master Plan; and

WHEREAS, the Planning Board reviewed Ordinance No. 2014-3109 at its regular meeting of May 7, 2014; and

WHEREAS, the Planning Board's colloquy and determinations entered on the record are *ultra vires* and beyond the scope of its statutory authority under N.J.S.A. 40:55D-26 and disregarded its own Planner's report as to Ordinance No. 2014-3109's consistency with the current Land Use Elements of the Master Plan; and

WHEREAS, the governing body is empowered to enact zoning ordinances or amendments that in whole or part may be deemed by the Planning Board, improperly or not, as inconsistent with the Land Use or Housing Elements of the Master Plan.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that pursuant to N.J.S.A. 40:55D-62a, it hereby finds as follows:

1. That the proposed ordinance is drawn with reasonable consideration to the character of the districts in which these definitional changes could apply as a conditional use and is, in fact, more consistent with the developed character of the applicable areas than the current zoning standards that lack important definitions and parameters provided by the proposed ordinance.
2. That the Planning Board's colloquy and determinations entered on the record are *ultra vires* and beyond the scope of its statutory authority under N.J.S.A. 40:55D-26 and disregarded its own Planner's report as to Ordinance No. 2014-3109's consistency with the current Land Use Elements of the Master Plan.

3. That there will be no detriment to the public good or the public health safety and welfare by the adoption of Ordinance No. 2014-3109 and that it will enhance the recreational opportunities of the Township's children at no cost to taxpayers while preserving open space for active recreational uses.

BE IT FURTHER RESOLVED the Township Clerk is hereby authorized and directed to send a certified copy of this Resolution along with Ordinance No. 2014-3109 to the County Planning Board.

2014-182

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance

Telephone: (732) 615-2124

Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.

Chief Financial Officer

Director of Finance

Organized December 14, 1667

"Pride in Middletown"

JULY 7, 2014

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2013	\$	3,013.74
CURRENT ACCOUNT – 2014		3,246,364.43
SPECIAL TRUST ACCOUNT		515,069.55
CAPITAL ACCOUNT		209,972.96
DOG TAX ACCOUNT		10,176.43
COMM. DEV. GRANT ACCOUNT		17,966.56
GRANT FUND ACCOUNT		79,954.53
PAYROLL		68,552.45
TOTAL	\$	4,151,070.65
LESS VOIDS		\$4,150,232.50

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF JULY 7, 2014..

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

GRANT ACCOUNT CHECK #52148
\$ 695.00 VOIDED TO BE REPLACED
GRANT ACCOUNT CHECK #52127
\$143.15 VOIDED

July 2, 2014
12:31 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 3-First to 4-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 06/18/14 to 07/02/14 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type

Fund: CURRENT FUND

3-01-25-260-100-232	FIRST AID VEHICLE EXPENSES							
13-03736	2 ADVENTUE ADVENTURE ON WHEELS, INC.	Seal roof on Fieldcomm	999.86	R	10/31/13	07/02/14	11/13/2013	B

3-01-25-260-100-323	FIRST AID PUBLIC RELATIONS							
13-00380	6 CAMER010 CAMERONS KEANSBURG FLORIST	Flowers and fruit baskets	83.00	R	01/25/13	07/02/14	233844/1	B
13-00380	7 CAMER010 CAMERONS KEANSBURG FLORIST	Flowers and fruit baskets	83.00	R	01/25/13	07/02/14	234091/1	B
			166.00					

Extd Total:	1,165.86
Department Total:	1,165.86
CAFR Total:	1,165.86

3-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE							
14-03150	2 SHADY010 SHADY OAKS CONDO ASSOCIATION	REIMBURSE FOR 12/14/13 SNOW	1,847.88	R	05/28/14	07/02/14	15862	B

Extd Total:	1,847.88
Department Total:	1,847.88
CAFR Total:	1,847.88
Fund Total: CURRENT FUND	3,013.74
Year Total:	3,013.74

Fund: CURRENT FUND

4-01-20-100-100-101	A/E SW REG							
14-03553	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		20,175.22	P	515	06/18/14	06/18/14	06/18/14 15141
14-03863	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		20,175.22	P	516	07/01/14	07/01/14	07/01/14 15142
			40,350.44					

4-01-20-100-100-104	A/E PART TIME SALARIES							
14-03553	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		1,730.88	P	515	06/18/14	06/18/14	06/18/14 15141

July 2, 2014
12:31 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-100-100-104	A/E PART TIME SALARIES							
14-03863	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014	1,701.82	P	516 07/01/14	07/01/14	07/01/14	15142	
		3,432.70						
4-01-20-100-100-204	A/E TRAVEL & CONFERENCE							
14-03751	1 HEIDI010 HEIDI BRUNT	18.41	R	06/25/14	06/25/14		552577	
	REIMBURSE PETTY CASH							
	Extd Total:	43,801.55						
4-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
14-03553	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	4,531.21	P	515 06/18/14	06/18/14	06/18/14	15141	
14-03863	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014	4,531.21	P	516 07/01/14	07/01/14	07/01/14	15142	
		9,062.42						
4-01-20-100-101-104	PURCHASING PART-TIME S/W							
14-03553	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	528.98	P	515 06/18/14	06/18/14	06/18/14	15141	
14-03863	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014	570.12	P	516 07/01/14	07/01/14	07/01/14	15142	
		1,099.10						
4-01-20-100-101-205	PURCHASING-DUES & SUBSCRIPTION							
14-03018	1 THOMSONR THOMSON REUTERS	72.00	R	05/19/14	06/23/14		829596662	
	SUBSCRIPTION NJ STAT 2014							
	Extd Total:	10,233.52						
	Department Total:	54,035.07						
4-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
14-03553	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	615.37	P	515 06/18/14	06/18/14	06/18/14	15141	
14-03863	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014	615.37	P	516 07/01/14	07/01/14	07/01/14	15142	
		1,230.74						
	Extd Total:	1,230.74						
	Department Total:	1,230.74						
4-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
14-03553	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	7,041.46	P	515 06/18/14	06/18/14	06/18/14	15141	
14-03863	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014	7,041.46	P	516 07/01/14	07/01/14	07/01/14	15142	
		14,082.92						

July 2, 2014
12:31 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-120-100-104	TWP CLERK P/T S/W						
14-03553 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	1,647.49	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014	<u>1,672.72</u>	P	516 07/01/14	07/01/14	07/01/14 15142	
		3,320.21					
4-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES						
14-00472 6 DSWAT010	DS WATERS OF AMERICA Water Cooler Administration	10.94	R	01/27/14	06/23/14	060114 10799973	B
14-03372 1 NJDIV020	NJ DIV. ALCOHOLIC BEV. CONTROL 2014-2015 LIQUOR LICENSES	117.00	R	06/11/14	07/01/14	352	
14-03751 2 HEIDI010	HEIDI BRUNT REIMBURSE PETTY CASH	<u>114.53</u>	R	06/25/14	06/25/14	552577	
		242.47					
4-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE						
14-03404 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES Mini One-Day Conference	230.00	R	06/11/14	06/23/14	JUNE 13, 2014	
4-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS						
14-00013 7 NEXCUT	NEXCUT SHREDDING SHREDDING SERVICES BI-MONTHLY	98.00	R	01/14/14	06/23/14	40879	B
14-00013 8 NEXCUT	NEXCUT SHREDDING SHREDDING SERVICES BI-MONTHLY	49.00	R	01/14/14	06/23/14	41125	B
14-03375 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES LEAGUE MAGAZINE	<u>399.00</u>	R	06/11/14	06/23/14	14M-9022	
		546.00					
4-01-20-120-100-209	TWP CLERK-PRINTING & ADS						
14-00459 13 TWORI010	TWO RIVER TIMES 2014 Advertising - Twp. Clerk	4.96	R	01/27/14	06/23/14	30272	B
14-00459 14 TWORI010	TWO RIVER TIMES 2014 Advertising - Twp. Clerk	<u>6.51</u>	R	01/27/14	06/23/14	30273	B
		11.47					
	Extd Total:	18,433.07					
4-01-20-120-101-101	ELECTIONS-REGULAR SALARIES & W						
14-03553 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	1,995.24	P	515 06/18/14	06/18/14	06/18/14 15141	
	Extd Total:	1,995.24					
	Department Total:	20,428.31					
4-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG						
14-03553 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	16,444.33	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014	<u>16,444.32</u>	P	516 07/01/14	07/01/14	07/01/14 15142	
		32,888.65					

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4-01-20-130-100-201 14-03823 1 FEDER010	FINANCE-MATERIALS & SUPPLIES FEDERAL EXPRESS	23.76	R	06/27/14	07/02/14	2-694-41964	
4-01-20-130-100-205 14-03629 1 COLLEENL	FINANCE-DUES & SUBSCRIPTIONS COLLEEN M. LAPP	50.00	R	06/20/14	07/02/14	1465	
4-01-20-130-100-206 14-02862 1 RUTGE012	FINANCE-TRAINING RUTGERS-CTR FOR GOV'T SERVICES	821.00	R	05/16/14	07/01/14	FM-2102-SU14-1	
4-01-20-130-100-220 14-00531 6 PMFCE010	FINANCE-CONSULTANTS PMF CERTIFIED CONSULTING, INC. 2014 PAYROLL TAX CONSULT.JUNE	1,458.33	R	01/28/14	07/01/14	JUNE 2014	
	Extd Total:	35,241.74					
	Department Total:	35,241.74					
4-01-20-140-100-101 14-03553 21 TOWNS020	MIS-REGULAR SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	13,464.77	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014	13,464.77	P	516 07/01/14	07/01/14	07/01/14 15142	
		26,929.54					
4-01-20-140-100-103 14-03863 21 TOWNS020	MIS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014	38.55	P	516 07/01/14	07/01/14	07/01/14 15142	
4-01-20-140-100-201 14-01633 1 CDWGO010	MIS-MATERIALS & SUPPLIES CDW GOVERNMENT INC.	240.00	R	03/17/14	07/02/14	KQ08140	
4-01-20-140-100-232 14-01983 1 CDWGO010	MIS-EQUIPMENT MAINTENANCE CDW GOVERNMENT INC.	7,760.00	R	04/03/14	07/02/14	LK48167	
14-03021 1 DELLC010	DELL COMPUTERS	701.95	R	05/19/14	06/23/14	XJF4RWR19	
14-03257 1 CDWGO010	CDW GOVERNMENT INC.	2,700.00	R	06/03/14	07/02/14	MP26709	
		11,161.95					
4-01-20-140-100-277 14-01953 1 CDWGO010	MIS-RADIO REPAIR CDW GOVERNMENT INC.	202.00	R	03/31/14	07/02/14	LD15971	
14-01953 2 CDWGO010	CDW GOVERNMENT INC.	568.00	R	03/31/14	07/02/14	LC50496	

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4-01-20-140-100-277 14-03474 1 UPS 010 UPS	MIS-RADIO REPAIR Continued MIS~MOTOROLA CAMPUS SHIP	<u>7.74</u> 777.74	R	06/12/14	06/23/14	38YW28	
	Extd Total:	39,147.78					
	Department Total:	39,147.78					
4-01-20-145-100-101 14-03553 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014 14-03863 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014	COLLECTOR'S OFFICE - REGULAR S&W	<u>11,245.40</u> <u>11,245.40</u> 22,490.80	P	515 06/18/14	06/18/14 06/18/14	15141	
			P	516 07/01/14	07/01/14 07/01/14	15142	
4-01-20-145-100-201 14-03204 3 STAPLES STAPLES ADVANTAGE	COLLECTOR-MATERIALS & SUPPLIES OFFICE SUPPLIES~COLLECTOR	42.68	R	06/02/14	06/23/14	3233155228	
4-01-20-145-100-205 14-03376 1 ADVANCED ADVANCED COMPUTER CONCEPTS, 14-03566 1 DAWNRYLY DAWN RYLYK 14-03585 1 THOMSONR THOMSON REUTERS	COLLECTOR-DUES & SUBSCRIPTIONS Deliquent Notices 2nd Quarter Reibursement/ Recertification Publication NJ State Updates	<u>593.47</u> <u>50.00</u> <u>180.00</u> 823.47	R	06/11/14	06/23/14	41717	
			R	06/20/14	06/25/14	447	
			R	06/20/14	07/01/14	829562020	
4-01-20-145-100-209 14-02098 1 ADVANCED ADVANCED COMPUTER CONCEPTS, 14-02247 1 MGLFO010 MGL FORMS SYSTEMS	COLLECTOR-PRINTING & ADVERTISI Deliquent Notices Tax Bills 2014/2015	<u>950.00</u> <u>2,278.00</u> 3,228.00	R	04/10/14	06/23/14	41716	
			R	04/15/14	06/23/14	121211	
	Extd Total:	26,584.95					
	Department Total:	26,584.95					
4-01-20-150-100-101 14-03553 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014 14-03863 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014	ASSESSOR'S OFFICE - SALARIES & WAGES	<u>12,017.68</u> <u>12,022.11</u> 24,039.79	P	515 06/18/14	06/18/14 06/18/14	15141	
			P	516 07/01/14	07/01/14 07/01/14	15142	
4-01-20-150-100-201 14-03204 2 STAPLES STAPLES ADVANTAGE 14-03788 1 LASER RE LASER RENEW	ASSESSOR-MATERIALS & SUPPLIES OFFICE SUPPLIES~ASSESSOR CARTRIDGES/PRINTER	<u>53.25</u> <u>49.95</u>	R	06/02/14	06/23/14	3233155229	
			R	06/26/14	07/01/14	16032	

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4-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES Continued						
14-03788 2 LASER RE LASER RENEW	CARTRIDGES/PRINTER	295.80	R	06/26/14	07/01/14	16032	
		399.00					
4-01-20-150-100-230	ASSESSOR-APPEALS						
14-03872 1 CHRISLAU CHRISTOPHER LAUVER	REIMB C.LAUVER/MLS ANNUAL DUES	600.00	R	07/02/14	07/02/14	1470820	
	Extd Total:	25,038.79					
	Department Total:	25,038.79					
4-01-20-155-100-211	LEGAL-LABOR ATTORNEY						
14-00801 8 CLEARYGI CLEARY GIACOBBE ALFIERI &	PROVIDE GEN.LABOR COUNCIL APR.	3,117.50	R	02/07/14	07/01/14	24854	
4-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)						
14-00001 10 ARCHER01 ARCHER & GREINER PC	REIMBUSABLE MAY	264.20	R	06/24/14	06/25/14	1582730	
14-00008 10 MCOMBER MCOMBER & MCOMBER, P.C.	REIEMBURSEMENTS 2014 MAY	13.65	R	06/30/14	07/01/14	4562	
14-01334 8 BERNARD BERNARD M. REILLY, LLC	REIMBURSABLE MAY	185.40	R	06/18/14	06/23/14	5/1-5/31/2014	
		463.25					
4-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)						
14-00001 9 ARCHER01 ARCHER & GREINER PC	PROVIDE GEN.LITIGATION MAY	20,000.00	R	03/06/14	06/25/14	1582730	
14-00008 9 MCOMBER MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SVC. MAY	607.50	R	01/14/14	07/01/14	4562	
14-01334 7 BERNARD BERNARD M. REILLY, LLC	LEGAL SVC-TAX APPEALS MAY	2,200.00	R	03/04/14	06/23/14	5/1-5/31/2014	
		22,807.50					
4-01-20-155-100-215	LEGAL-POLICE COUNSEL						
14-03253 1 RICHARDG RICHARD C. GWIN	Arbitration Services	1,632.50	R	06/03/14	06/23/14	AR-2014-246	
	Extd Total:	28,020.75					
	Department Total:	28,020.75					
	CAFR Total:	229,728.13					
4-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA						
14-03553 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		7,716.84	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		7,716.63	P	516 07/01/14	07/01/14	07/01/14 15142	
		15,433.47					
4-01-21-180-100-104	PLANNING - PART-TIME S/W						
14-03553 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		1,864.70	P	515 06/18/14	06/18/14	06/18/14 15141	

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4-01-21-180-100-104	PLANNING - PART-TIME S/W						
14-03863 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014	1,763.27	P	516 07/01/14	07/01/14	07/01/14 15142	
		3,627.97					
4-01-21-180-100-202	PLANNING-EQUIPMENT PURCHASE						
14-02313 1 CDWGO010	CDW GOVERNMENT INC. Goat Camera Router	770.00	R	04/16/14	07/02/14	LJ27985	
4-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES						
14-03252 1 AHPNJ	AHPNJ THE AFFORDABLE HOUSING COAH 3rd Round Symposium	65.00	R	06/03/14	06/23/14	106781	
4-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS						
14-03256 1 AHPNJ	AHPNJ THE AFFORDABLE HOUSING AHPNJ Membership Fee	95.00	R	06/03/14	06/23/14	MEMBERSHIP DUES	
4-01-21-180-100-208	PLANNING-MISCELLANEOUS EXPENSE						
14-03751 4 HEIDI010	HEIDI BRUNT REIMBURSE PETTY CASH	42.33	R	06/25/14	06/25/14	552577	
4-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN						
14-00218 21 TWO-ADS	THE TWO RIVER TIMES Legal Ads for Planning Dept.	7.75	R	01/21/14	07/02/14	30345	B
	Extd Total:	20,041.52					
4-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE						
14-03553 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	938.00	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014	938.00	P	516 07/01/14	07/01/14	07/01/14 15142	
		1,876.00					
4-01-21-180-101-102	PLANNING BOARD-OVERTIME						
14-03863 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014	135.88	P	516 07/01/14	07/01/14	07/01/14 15142	
4-01-21-180-101-103	PLANNING BOARD- MINUTES						
14-03553 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	582.90	P	515 06/18/14	06/18/14	06/18/14 15141	
4-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES						
14-01089 15 JAMESH01	JAMES H. GORMAN, ESQ. 2014 WHITE CASTLE	360.00	R	06/03/14	06/26/14	61014-3	B
14-01089 16 JAMESH01	JAMES H. GORMAN, ESQ. 2014 GENERAL MATTERS	153.00	R	06/03/14	06/26/14	61014-2	B
14-01089 17 JAMESH01	JAMES H. GORMAN, ESQ. 2014 AMERICAN PROPERTIES	826.20	R	06/03/14	06/26/14	61014-1	B
14-01089 18 JAMESH01	JAMES H. GORMAN, ESQ. 2014 MONTHLY RETAINER MAY	1,000.00	R	06/03/14	06/26/14	61014-4	B
14-01089 20 JAMESH01	JAMES H. GORMAN, ESQ. 2014 MONTHLY RETAINER MAY	1,000.00	R	06/03/14	06/26/14	61014-4	B

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4-01-21-180-101-297 14-01089 22 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD-ATTORNEY FEES 2014 AMERICAN PROPERTIES	Continued <u>135.00</u> 3,474.20	R	06/03/14	06/26/14	61014-1	B
	Extd Total:	6,068.98					
	Department Total:	26,110.50					
4-01-21-185-100-101 14-03553 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	ZONING BOARD-REGULAR SALARIES	938.00	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		<u>938.00</u> 1,876.00	P	516 07/01/14	07/01/14	07/01/14 15142	
4-01-21-185-100-102 14-03863 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014	ZONING BOARD OVERTIME	135.47	P	516 07/01/14	07/01/14	07/01/14 15142	
4-01-21-185-100-103 14-03553 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	ZONING BOARD-MINUTES	281.40	P	515 06/18/14	06/18/14	06/18/14 15141	
	Extd Total:	2,292.87					
	Department Total:	2,292.87					
	CAFR Total:	28,403.37					
4-01-22-195-100-101 14-03553 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	INSPECTIONS - BUILDING S/W	30,332.85	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		<u>30,341.95</u> 60,674.80	P	516 07/01/14	07/01/14	07/01/14 15142	
4-01-22-195-100-102 14-03553 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	INSPECTIONS - HOUSING S/W	2,258.09	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		<u>2,111.09</u> 4,369.18	P	516 07/01/14	07/01/14	07/01/14 15142	
4-01-22-195-100-103 14-03553 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	INSPECTIONS-OVERTIME	815.17	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		<u>942.32</u> 1,757.49	P	516 07/01/14	07/01/14	07/01/14 15142	
4-01-22-195-100-104 14-03553 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	INSPECTIONS-PART-TIME S/W	5,593.65	P	515 06/18/14	06/18/14	06/18/14 15141	

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4-01-22-195-100-104	INSPECTIONS-PART-TIME S/W Continued						
14-03863 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		4,720.61	P	516 07/01/14	07/01/14	07/01/14 15142	
		10,314.26					
4-01-22-195-100-105	INSPECTIONS - ZONING S/W						
14-03553 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		2,646.44	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		2,591.21	P	516 07/01/14	07/01/14	07/01/14 15142	
		5,237.65					
4-01-22-195-100-106	INSPECTIONS - ZONING PT						
14-03553 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		3,586.80	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		3,696.79	P	516 07/01/14	07/01/14	07/01/14 15142	
		7,283.59					
	Extd Total:	89,636.97					
	Department Total:	89,636.97					
	CAFR Total:	89,636.97					
4-01-23-210-100-221	INSURANCE PREMIUMS						
14-03403 1 EMPLO010 MICHAEL J KAHN, DBA	EMPLOYEE ASSISTANCE PROGRAM	2,500.50	R	06/11/14	06/26/14	4/1-6/30/14	
	Extd Total:	2,500.50					
	Department Total:	2,500.50					
4-01-23-215-100-221	INSURANCE - WORKMEN'S COMP						
14-00103 17 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMPENSATION 6/1/2014	3,462.00	R	03/19/14	06/23/14	123164NP	B
14-00103 18 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMPENSATION 7/1/2014	3,458.00	R	03/19/14	06/23/14	123165NP	B
		6,920.00					
	Extd Total:	6,920.00					
	Department Total:	6,920.00					
4-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI						
14-00096 27 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINI. 7/2014	13,574.00	R	03/19/14	06/23/14	52528	B
14-00096 28 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINI. 7/2014	7,546.00	R	05/19/14	06/23/14	52529	B
14-00096 29 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINI. 7/2014	196.00	R	05/19/14	06/23/14	52530	B
14-00612 6 WAGework WAGeworks	FSA MONTHLY ADMINISTRATION	50.00	R	01/30/14	06/26/14	125A10326844	B
		21,366.00					

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4-01-23-220-100-222 INSURANCE-EMPLOYEE HEALTH ACCI								
14-00088 23 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS 6/13/2014	98,946.05	R	05/23/14	06/23/14	#158 6/13/2014		B
14-00088 24 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS 6/19/2014	132,752.35	R	05/23/14	06/26/14	#158 6/19/2014		B
14-00088 25 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS 6/27/2014	84,084.67	R	06/16/14	07/02/14	#158 6/27/2014		B
		315,783.07						
<hr/>								
4-01-23-220-100-223 INSURANCE - DENTAL PLAN CLAIMS								
14-00080 8 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2014 DENTAL INS.CLAIMS 7/1/14	26,941.00	R	06/12/14	07/01/14	2014070103264		B
<hr/>								
4-01-23-220-100-224 INSURANCE - HMO PREMIUMS								
14-00085 23 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 6/13/2014	5,532.01	R	05/12/14	06/23/14	#658 6/13/2014		B
14-00085 24 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 6/19/2014	5,402.27	R	05/12/14	06/26/14	#658 6/19/2014		B
14-00085 25 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 6/26/2014	20,005.15	R	05/12/14	07/02/14	#658 6/26/2014		B
14-00096 30 QUALC010 QUALCARE, INC.	HMO CLAIMS ADMINI. 7-2014	2,156.00	R	03/19/14	06/23/14	52534		B
		33,095.43						
<hr/>								
4-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS								
14-00077 11 BENEC010 BENECARD SERVICES,INC.	2014 BENECARD CLAIMS 5/15-5/31	71,324.44	R	05/23/14	06/23/14	RX 5/15-5/31/14		B
14-00077 12 BENEC010 BENECARD SERVICES,INC.	2014 BENECARD CLAIMS 6/1-6/15	118,003.84	R	06/18/14	06/25/14	6/1-6/15/2014		B
		189,328.28						
<hr/>								
Extd Total:		586,513.78						
Department Total:		586,513.78						
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4-01-23-225-100-225 INSURANCE-UNEMPLOYMENT								
14-03553 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		407.31	P	515 06/18/14	06/18/14	06/18/14 15141		
14-03863 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		350.22	P	516 07/01/14	07/01/14	07/01/14 15142		
		757.53						
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Extd Total:		757.53						
Department Total:		757.53						
CAFR Total:		596,691.81						
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4-01-25-240-100-101 POLICE - PATROL S/W								
14-03553 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		286,081.54	P	515 06/18/14	06/18/14	06/18/14 15141		
14-03863 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		286,102.58	P	516 07/01/14	07/01/14	07/01/14 15142		
		572,184.12						

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4-01-25-240-100-102	POLICE - SUPERIORS S/W						
14-03553 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		126,682.76	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		<u>126,682.76</u>	P	516 07/01/14	07/01/14	07/01/14 15142	
		253,365.52					
4-01-25-240-100-103	POLICE-OVERTIME						
14-03553 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		13,696.41	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03553 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		600.00	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03553 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		600.00	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		<u>18,093.27</u>	P	516 07/01/14	07/01/14	07/01/14 15142	
		32,989.68					
4-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS						
14-03553 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		497.17	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		<u>409.55</u>	P	516 07/01/14	07/01/14	07/01/14 15142	
		906.72					
4-01-25-240-100-106	POLICE-CROSS GUARD						
14-03553 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		35,783.14	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		<u>33,784.16</u>	P	516 07/01/14	07/01/14	07/01/14 15142	
		69,567.30					
4-01-25-240-100-109	POLICE - COURT SECURITY						
14-03553 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		540.00	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		<u>720.00</u>	P	516 07/01/14	07/01/14	07/01/14 15142	
		1,260.00					
4-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG						
14-03553 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		38,368.71	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		<u>38,873.41</u>	P	516 07/01/14	07/01/14	07/01/14 15142	
		77,242.12					
4-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME						
14-03553 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		4,428.06	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		<u>4,109.19</u>	P	516 07/01/14	07/01/14	07/01/14 15142	
		8,537.25					
4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
14-00378 8 HALLS010 HALL SECURITY	LOCKSMITH CHARGES	6.00	R	01/21/14	07/01/14	88728	B

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4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
14-01081 6	LASER RE LASER RENEW	TONER SUPPILES	109.95	R	02/20/14	06/23/14	16663	B
14-01290 4	EAGLE020 EAGLE POINT GUN CO.	2014 AMMUNITION	1,534.76	R	03/04/14	07/01/14	34463	B
14-02657 4	RIDGEWOOD RIDGEWOOD PRESS	2014 PRINTING SUPPLIES	66.00	R	05/08/14	06/23/14	94013	B
14-03131 1	THOMSONR THOMSON REUTERS	NJ CRIMINAL & MOTOR VEH. LAW	992.25	R	05/28/14	07/01/14	6094316530	
14-03262 1	DEVOA010 DEVO & ASSOCIATES	SERVICE TRAVEL	95.00	R	06/03/14	06/23/14	60806243	
14-03262 2	DEVOA010 DEVO & ASSOCIATES	ON SITE SERVICE	156.00	R	06/03/14	06/23/14	60806243	
14-03474 2	UPS 010 UPS	POLICE~ EAGLE TRANSPORT	14.02	R	06/12/14	06/23/14	38Yw28	
14-03751 3	HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASH	25.00	R	06/25/14	06/25/14	552577	
			2,998.98					
4-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
14-00387 6	BAYSH050 BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHER SERVICE	36.00	R	01/21/14	06/23/14	01495	B
4-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
14-03309 1	NATIO120 NATIONAL TACTICAL OFFICERS	ANNUAL NTOA MEMBERSHIP	150.00	R	06/05/14	06/23/14	JUNE 13,2014	
4-01-25-240-100-206	POLICE-TRAINING							
14-01839 1	MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TAINING COURSE	400.00	R	03/26/14	06/23/14	1568	
4-01-25-240-100-207	POLICE - FIREARMS TRAINING							
14-01548 6	LANIG010 LANIGAN ASSOCIATES INC.	RANGE SUPPLIES	288.00	R	03/13/14	06/23/14	88423	B
4-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES							
14-03559 1	PETTYCAS PETTY CASH	DRUG BUY MONEY	1,000.00	R	06/20/14	07/01/14	DRUG BUY MONEY	
4-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
14-01061 5	WEST WEST PUBLISHING CORP	MONTHLY CHARGES	292.00	R	02/20/14	06/23/14	829659660	
14-02980 1	WEIGH010 WEIGHTS & MEASURES FUND	REPAIR LASER DISTANCE	200.00	R	05/19/14	07/01/14	140653	
			492.00					
	Extd Total:		1,021,417.69					
	Department Total:		1,021,417.69					
4-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
14-03553 39	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		1,021.08	P	515 06/18/14	06/18/14 06/18/14	15141	
14-03863 37	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		1,018.58	P	516 07/01/14	07/01/14 07/01/14	15142	
			2,039.66					

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P.O. Id Item Vendor									
4-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
14-03204 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~OEM DEPT.	49.03	R	06/02/14	06/23/14		3233155230	
4-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE								
14-02259 1 GALLS020	GALL'S INC	RED LED LIGHTS	328.00	R	04/15/14	06/23/14		001844619	
4-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE								
14-02932 1 NJEME010	NJ EMERGENCY PREPAREDNESS	ATTENDEES	120.00	R	05/16/14	06/23/14		20110855	
4-01-25-252-100-205	EMERG MGMT-DUES & SUBSCRIPTION								
14-00465 2 MONMO170	MONMOUTH CTY TREASURER	FLOOD GAUGE MAINT. FEE 2014	1,500.00	R	01/27/14	06/26/14		1496	B
4-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
14-00292 6 ATT 020	A T & T	Utility bills for fax MAY/JUNE	63.33	R	01/21/14	07/01/14		MAY/JUNE 2014	B
14-00433 60 VERIZ010	VERIZON	PHONE CHARGES 2014 -OEM JULY	30.11	R	01/24/14	07/02/14		6.25-7/24/2014	
14-00464 12 JCPL 010	JCP & L	Utility Bills Siren MAY	11.65	R	01/27/14	06/23/14		MAY 2014	B
14-00464 13 JCPL 010	JCP & L	Utility Bills Trailer MAY	14.57	R	01/27/14	06/23/14		MAY 2014	B
14-00464 14 JCPL 010	JCP & L	Utility Bills SIREN MAY	11.65	R	01/27/14	06/23/14		MAY 2014	B
			131.31						
	Extd Total:		4,168.00						
	Department Total:		4,168.00						
4-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
14-03553 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 20, 2014	3,892.50	P	515 06/18/14	06/18/14	06/18/14	15141	
14-03863 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 3, 2014	1,340.00	P	516 07/01/14	07/01/14	07/01/14	15142	
			5,232.50						
4-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
14-03553 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 20, 2014	365.00	P	515 06/18/14	06/18/14	06/18/14	15141	
14-03863 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 3, 2014	115.00	P	516 07/01/14	07/01/14	07/01/14	15142	
			480.00						
4-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
14-02864 1 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT SKA-PAK CYLINDERS	1,188.00	R	05/16/14	07/01/14		45209	
14-02864 2 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT RIT-PAK III #200954-02	2,871.00	R	05/16/14	07/01/14		45209	
14-02866 1 NJFIR010	ACTION FIRE APPARATUS, TBA	Harrington 4201 Small 2 - way	662.20	R	05/16/14	07/01/14		45205	
14-02866 2 NJFIR010	ACTION FIRE APPARATUS, TBA	Akron #4714 1.5" Assault	859.60	R	05/16/14	07/01/14		45205	
14-02869 1 FIREFIGH	FIREFIGHTER ONE LLC	Cairns 1010 with 4" Faceshield	438.00	R	05/16/14	06/23/14		94227	

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
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4-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE			Continued						
14-02869	2 FIREFIGH	FIREFIGHTER ONE LLC	ALPHA X Standard Glove	248.00	R	05/16/14	06/23/14	94227	
14-02869	3 FIREFIGH	FIREFIGHTER ONE LLC	Pac II P84 Hood - Yellow	87.80	R	05/16/14	06/23/14	94227	
14-02869	4 FIREFIGH	FIREFIGHTER ONE LLC	RH-6: New York Roof Hook 6 ft.	183.00	R	05/16/14	06/23/14	94227	
14-03480	1 PENGUIN	PENGUIN MANAGEMENT INC.	3 months of voice notification	<u>1,125.00</u>	R	06/13/14	07/01/14	20422	
				7,662.60					
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4-01-25-265-100-232 FIRE-EQUIPMENT MAINTENANCE									
14-02157	1 FIRST040	FIRST PRIORITY EMERG. VEHICLES	CHASSIS PM SERVICE	800.00	R	04/10/14	07/01/14	51501	
14-02157	2 FIRST040	FIRST PRIORITY EMERG. VEHICLES	FIRE PUMP PM SERVICE	300.00	R	04/10/14	07/01/14	51501	
14-02157	3 FIRST040	FIRST PRIORITY EMERG. VEHICLES	GENERATOR PM SERVICE	125.00	R	04/10/14	07/01/14	51501	
14-02867	1 FIRST040	FIRST PRIORITY EMERG. VEHICLES	PM Services for Engine 191,	800.00	R	05/16/14	06/23/14	51418	
14-02867	2 FIRST040	FIRST PRIORITY EMERG. VEHICLES	Generator PM Service	<u>125.00</u>	R	05/16/14	06/23/14	51418	
				2,150.00					
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4-01-25-265-100-234 FIRE-AIR UNIT EXPENSES									
14-03479	1 SECUR010	SECURALL MONITORING CORP.	MONITOR SYSTEM ACCT. 0190H	468.00	R	06/13/14	07/01/14	0190H	
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4-01-25-265-100-267 FIRE-ACADEMY MATERIALS									
14-02603	1 FIREFIGH	FIREFIGHTER ONE LLC	203172: HARNESS, PROSERIES	376.00	R	05/02/14	06/23/14	94210	
14-02603	2 FIREFIGH	FIREFIGHTER ONE LLC	203174: HARNESS, PROSERIES	1,880.00	R	05/02/14	06/23/14	94210	
14-02603	3 FIREFIGH	FIREFIGHTER ONE LLC	2013175: HARNESS PROSERIES	376.00	R	05/02/14	06/23/14	94210	
14-02603	4 FIREFIGH	FIREFIGHTER ONE LLC	300430: PULLEY, PMP SWIVEL CMC	199.50	R	05/02/14	06/23/14	94210	
14-02603	5 FIREFIGH	FIREFIGHTER ONE LLC	300432: PULLEY, SWIVEL DOUBLE	221.50	R	05/02/14	06/23/14	94210	
14-02603	6 FIREFIGH	FIREFIGHTER ONE LLC	382101: QUICK LINK, DELTA 10MM	13.30	R	05/02/14	06/23/14	94210	
14-02603	7 FIREFIGH	FIREFIGHTER ONE LLC	382121 QUICK LINK DELTA 12MM	<u>19.90</u>	R	05/02/14	06/23/14	94210	
				3,086.20					
<hr/>									
4-01-25-265-100-295 FIRE-DRILLS									
14-02159	4 SLATE020	SLATERS DELI AND CATERING	FOOD FOR DRILLS	105.00	R	04/10/14	06/23/14	6/14/2014	B
14-03370	1 TALIE010	TALIERCIO'S	TO COVER COST FOR FOOD FOR THE	<u>600.00</u>	R	06/10/14	06/23/14	15461	
				705.00					
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4-01-25-265-100-330 FIRE-SPECIAL SERVICES									
14-02865	1 CONTI020	CONTINENTAL FIRE AND SAFETY	Item 22-796136 Paratech 6X6	695.40	R	05/16/14	07/01/14	02847	

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4-01-25-265-100-330	FIRE-SPECIAL SERVICES						
14-02865 2 CONTI020	CONTINENTAL FIRE AND SAFETY						
	Continued Item 22-796134 Paratech 4x4	786.60	R	05/16/14	07/01/14	02847	
		1,482.00					
	Extd Total:	21,266.30					
4-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA						
14-03553 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	2,287.60	P	515 06/18/14	06/18/14 06/18/14	15141	
14-03863 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014	2,287.60	P	516 07/01/14	07/01/14 07/01/14	15142	
		4,575.20					
4-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T						
14-03553 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	5,691.76	P	515 06/18/14	06/18/14 06/18/14	15141	
14-03863 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014	6,004.09	P	516 07/01/14	07/01/14 07/01/14	15142	
		11,695.85					
4-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS						
14-00772 6 DSWAT010	DS WATERS OF AMERICA water contract - 2014	4.67	R	02/05/14	06/23/14	060114 8617930	B
	Extd Total:	16,275.72					
	Department Total:	37,542.02					
4-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES						
14-03553 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	2,361.62	P	515 06/18/14	06/18/14 06/18/14	15141	
14-03863 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014	2,361.62	P	516 07/01/14	07/01/14 07/01/14	15142	
		4,723.24					
	Extd Total:	4,723.24					
	Department Total:	4,723.24					
	CAFR Total:	1,067,850.95					
4-01-26-290-100-101	STREETS & ROADS - REGULAR S/W						
14-03553 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	76,726.07	P	515 06/18/14	06/18/14 06/18/14	15141	
14-03863 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014	76,666.86	P	516 07/01/14	07/01/14 07/01/14	15142	
		153,392.93					
4-01-26-290-100-104	STREETS & ROADS - OVERTIME						
14-03553 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	77.55	P	515 06/18/14	06/18/14 06/18/14	15141	

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P.O. Id Item Vendor									
4-01-26-290-100-104	STREETS & ROADS - OVERTIME	Continued							
14-03863 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014			<u>1,327.12</u>	P	516 07/01/14	07/01/14	07/01/14	15142	
			1,404.67						
4-01-26-290-100-107	SEASONAL S/W								
14-03553 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014			2,241.94	P	515 06/18/14	06/18/14	06/18/14	15141	
14-03863 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014			<u>2,398.69</u>	P	516 07/01/14	07/01/14	07/01/14	15142	
			4,640.63						
4-01-26-290-100-217	DPW-CLOTHING ALLOWANCE								
14-01635 6 AMERI240 AMERICAN WEAR		UNIFORMS FOR DPW MECHANICS	87.50	R	03/17/14	06/25/14		186401	B
14-01635 7 AMERI240 AMERICAN WEAR		UNIFORMS FOR DPW MECHANICS	87.50	R	03/17/14	06/25/14		188503	B
14-01635 8 AMERI240 AMERICAN WEAR		UNIFORMS FOR DPW MECHANICS	87.50	R	03/17/14	06/25/14		190583	B
14-01635 9 AMERI240 AMERICAN WEAR		UNIFORMS FOR DPW MECHANICS	96.50	R	03/17/14	06/25/14		192697	B
14-01635 10 AMERI240 AMERICAN WEAR		UNIFORMS FOR DPW MECHANICS	87.50	R	03/17/14	06/25/14		194786	B
14-03792 2 HAROL030 HAROLD STOVER		REPLACEMENT OF WORK BOOTS	<u>48.68</u>	R	06/26/14	07/02/14		3762	B
			495.18						
4-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES								
14-00114 7 AUTOZONE AUTO ZONE		MISC TOOLS FOR AUTOMOTIVE	13.56	R	01/17/14	06/25/14		1679139411	B
14-00114 8 AUTOZONE AUTO ZONE		MISC TOOLS FOR AUTOMOTIVE	48.49	R	01/17/14	06/25/14		1679139741	B
14-00121 3 SKYRE010 SKYREX, INC.		MISC SUPPLIES FOR AUTOMOTIVE	492.25	R	01/17/14	07/02/14		20173	B
14-01984 4 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	3.87	R	04/03/14	07/02/14		971121	B
14-01984 5 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	30.53	R	04/03/14	07/02/14		972592	B
14-02600 6 SNAPON JOSEPH VANMATER H III T/A		MISC TOOLS FOR DPW GARAGE	783.20	R	05/02/14	07/02/14		0527147198	B
14-03160 2 SNAPON JOSEPH VANMATER H III T/A		MISC TOOLS FOR AUTOMOTIVE	119.99	R	05/28/14	07/02/14		0610147782	B
14-03496 2 SNAPON JOSEPH VANMATER H III T/A		OVERAGE ON P O # 14-02600	<u>21.66</u>	R	06/13/14	07/02/14		0527147198A	B
			1,513.55						
4-01-26-290-100-237	DPW-ROAD MATERIALS								
14-01722 3 STAV0012 STAVOLA ASPHALT COMPANY INC.		HOT PATCH FOR TOWNSHIP ROADS	150.75	R	03/21/14	07/02/14		256334	B
14-01722 4 STAV0012 STAVOLA ASPHALT COMPANY INC.		HOT PATCH FOR TOWNSHIP ROADS	<u>480.00</u>	R	03/21/14	07/02/14		256973	B
			630.75						
4-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
14-00130 9 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR ROAD DEPT	7.49	R	01/17/14	06/26/14		A457315	B
14-00130 10 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR ROAD DEPT	56.89	R	01/17/14	06/26/14		A458996	B
14-00133 2 PRIDE010 PRIDE LANDSCAPE SUPPLY		MISC SUPPLIES FOR ROAD DEPT	158.70	R	01/17/14	07/01/14		696090	B
14-00134 7 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR ROAD DEPT	11.98	R	01/17/14	06/26/14		09931	B

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4-01-26-290-100-257	DPW TOOLS-ROAD DIVISION	Continued						
14-00134 8 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR ROAD DEPT	100.00	R	01/17/14	06/26/14	09940	B
14-00134 9 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR ROAD DEPT	6.00	R	01/17/14	06/26/14	10003	B
14-00135 3 Y-PER010 Y-PERS		MISC SUPPLIES FOR ROAD DEPT	125.00	R	01/17/14	06/26/14	0111745	B
14-00461 2 TRI-KEM TRI-KEM INDUSTRIES		MISC SUPPLIES FOR ROAD DEPT	599.00	R	01/27/14	07/02/14	9314	B
14-01738 2 STATE020 STATE INDUSTRIAL PRODUCTS		MISC SUPPLIES FOR ROAD DEPT	422.00	R	03/21/14	07/02/14	96803375	B
14-02605 2 MSC INDU MSC INDUSTRIAL SUPPLY		MISC SUPPLIES FOR ROAD DEPT	<u>159.08</u>	R	05/02/14	07/01/14	36319374	B
			1,646.14					
4-01-26-290-100-258	DPW-DRAINAGE							
14-00137 2 CLAYT021 CLAYTON BLOCK CO		SUPPLIES FOR DRAINAGE REPAIRS	434.52	R	01/17/14	06/26/14	473215504	B
14-02642 2 CAMPB010 CAMPBELL FOUNDRY COMPANY		SUPPLIES FOR DRAINAGE REPAIRS	1,158.00	R	05/02/14	07/02/14	220138	B
14-02879 3 OSWAL010 OSWALD ENTERPRISES INC.		TV'ING TWP DRAINAGE SYSTEMS	<u>2,475.00</u>	R	05/16/14	07/01/14	10060	B
			4,067.52					
4-01-26-290-100-276	DPW-TREE MAINTENANCE							
14-02482 3 FLYNN010 FLYNN'S TREE SERVICE		TOWNSHIP TREE REMOVAL	2,500.00	R	04/25/14	07/01/14	CLIFFEDGE WAY	B
14-02482 4 FLYNN010 FLYNN'S TREE SERVICE		TOWNSHIP TREE REMOVAL	<u>2,500.00</u>	R	04/25/14	07/01/14	TRADE CTR GARDE	B
			5,000.00					
4-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
14-02616 2 SPLASH Z SPLASH ZONE		FULL SERVICE CAR WASHES	622.25	R	05/02/14	07/02/14	41032	B
	Extd Total:		173,413.62					
4-01-26-290-102-101	PARKS - S/W REG							
14-03553 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014			27,673.92	P	515 06/18/14	06/18/14 06/18/14	15141	
14-03863 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014			<u>27,490.60</u>	P	516 07/01/14	07/01/14 07/01/14	15142	
			55,164.52					
4-01-26-290-102-103	PARKS- OT							
14-03553 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014			445.33	P	515 06/18/14	06/18/14 06/18/14	15141	
4-01-26-290-102-104	PARKS - PT							
14-03553 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014			575.68	P	515 06/18/14	06/18/14 06/18/14	15141	
14-03863 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014			<u>547.41</u>	P	516 07/01/14	07/01/14 07/01/14	15142	
			1,123.09					

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4-01-26-290-102-105 PARKS-SEASONAL										
14-03553	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	2,351.26	P	515	06/18/14	06/18/14	06/18/14	15141	
14-03863	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014	3,353.64	P	516	07/01/14	07/01/14	07/01/14	15142	
			5,704.90							
4-01-26-290-102-237 PARKS-MAINT MOWING EQUIPMENT										
14-00206	4 CROWN010	CROWN TIRE MART TIRES, TUBES, ETC - MOWER SHOP	79.90	R		01/17/14	06/25/14		68393	B
14-00206	5 CROWN010	CROWN TIRE MART TIRES, TUBES, ETC - MOWER SHOP	279.80	R		01/17/14	06/25/14		70768	B
14-00206	6 CROWN010	CROWN TIRE MART TIRES, TUBES, ETC - MOWER SHOP	279.80	R		01/17/14	06/25/14		70800	B
14-00206	7 CROWN010	CROWN TIRE MART TIRES, TUBES, ETC - MOWER SHOP	79.95	R		01/17/14	06/25/14		68395	B
14-00207	16 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	240.66	R		01/17/14	07/02/14		642634	B
14-00207	17 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	63.60	R		01/17/14	07/02/14		643307	B
14-02096	2 STORR010	STORR TRACTOR COMPANY MISC REPAIRS TO ROTADAIRON	2,976.94	R		04/10/14	07/02/14		649074	B
14-02612	2 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	526.45	R		05/02/14	07/02/14		643127	B
14-02612	3 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	18.72	R		05/02/14	07/02/14		643514	B
14-02612	4 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	475.47	R		05/02/14	07/02/14		644232	B
14-02612	5 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	656.52	R		05/02/14	07/02/14		644646	B
14-02612	6 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	178.41	R		05/02/14	07/02/14		644800	B
14-02612	7 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	88.74	R		05/02/14	07/02/14		645143	B
14-02612	8 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	178.34	R		05/02/14	07/02/14		645931	B
14-02876	2 CROWN010	CROWN TIRE MART TIRES, TUBES, ETC - MOWER SHOP	129.90	R		05/16/14	06/25/14		71656	B
			6,253.20							
4-01-26-290-102-256 PARKS-MAINTENANCE										
14-00210	5 WHPOT010	W H POTTER AND SONS INC. MISC SUPPLIES FOR PARKS MAINT	540.04	R		01/17/14	07/01/14		216817	B
14-00251	6 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR PARKS MAINT	24.60	R		01/21/14	06/26/14		09903	B
14-00251	7 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR PARKS MAINT	60.19	R		01/21/14	06/26/14		09911	B
14-01297	6 JASPA N	JASPA N BROTHERS HARDWARE MISC SUPPLIES FOR PARKS MAINT	76.99	R		03/04/14	06/26/14		A456772	B
14-01297	7 JASPA N	JASPA N BROTHERS HARDWARE MISC SUPPLIES FOR PARKS MAINT	3.00	R		03/04/14	06/26/14		A458600	B
14-01297	8 JASPA N	JASPA N BROTHERS HARDWARE MISC SUPPLIES FOR PARKS MAINT	21.00	R		03/04/14	06/26/14		A466581	B
14-01975	3 SHERW010	SHERWIN WILLIAMS CO MISC PAINT & PAINTING SUPPLEIS	516.96	R		03/31/14	06/26/14		5499-0	B
14-01975	4 SHERW010	SHERWIN WILLIAMS CO MISC PAINT & PAINTING SUPPLEIS	63.73	R		03/31/14	06/26/14		5750-6	B
14-01975	5 SHERW010	SHERWIN WILLIAMS CO MISC PAINT & PAINTING SUPPLEIS	83.64	R		03/31/14	06/26/14		6074-0	B
14-01975	6 SHERW010	SHERWIN WILLIAMS CO MISC PAINT & PAINTING SUPPLEIS	58.19	R		03/31/14	06/26/14		6618-4	B
14-02728	2 STORR010	STORR TRACTOR COMPANY REPAIR PUMP AT FAIRVIEW SOCCER	3,497.25	R		05/08/14	07/02/14		646196	B
			4,945.59							
4-01-26-290-102-280 PARKS-MISCELLANEOUS CONTRACTUAL										
14-00256	2 MUSCOS11	MUSCO SPORTS LIGHTING,LLC ANNUAL RENEWAL-CONTROL LINK	400.00	R		01/21/14	07/01/14		259163	B

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4-01-26-290-102-280	PARKS-MISCELLANEOUS CONTRACTUAL	Continued						
14-00258 4 SPRIN010	SPRINKLER MASTER	REPAIRS TO SPRINKERS @ PARKS	143.00	R	01/21/14	07/02/14	90494	B
14-00258 5 SPRIN010	SPRINKLER MASTER	REPAIRS TO SPRINKERS @ PARKS	205.00	R	01/21/14	07/02/14	90517	B
14-00258 6 SPRIN010	SPRINKLER MASTER	REPAIRS TO SPRINKERS @ PARKS	916.00	R	01/21/14	07/02/14	90640	B
			<u>1,664.00</u>					
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4-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
14-03249 3 WHPOT010	W H POTTER AND SONS INC.	GUILD LINE FOR BALL FIELDS	1,176.00	R	06/23/14	07/01/14	216786	B
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4-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR							
14-02729 1 GAMETIME	PLAYCORE WISCONSIN, INC	3 1/2" O.D. SWING HANGER	900.00	R	05/08/14	07/01/14	832842	
14-02729 2 GAMETIME	PLAYCORE WISCONSIN, INC	"S" HOOKS	186.00	R	05/08/14	07/01/14	832842	
14-02729 3 GAMETIME	PLAYCORE WISCONSIN, INC	ENCLOSED TOT SEAT	780.00	R	05/08/14	07/01/14	832842	
14-02729 4 GAMETIME	PLAYCORE WISCONSIN, INC	2-5 AGE APPROPRIATE STICKER	58.00	R	05/08/14	07/01/14	832842	
14-02729 5 GAMETIME	PLAYCORE WISCONSIN, INC	5-12 AGE APPROPRIATE STICKER	61.20	R	05/08/14	07/01/14	832842	
14-02729 6 GAMETIME	PLAYCORE WISCONSIN, INC	TRAPEZE RING SINGLE	246.00	R	05/08/14	07/01/14	832842	
14-02729 7 GAMETIME	PLAYCORE WISCONSIN, INC	TRAPEZE HANGER PACKAGE	408.00	R	05/08/14	07/01/14	832842	
14-02729 8 GAMETIME	PLAYCORE WISCONSIN, INC	ESTIMATED FREIGHT	235.00	R	05/08/14	07/01/14	832842	
14-03038 1 BENSCHAFF	BEN SHAFFER & ASSOCIATES, INC.	2 3/8" OD GLAV TABLE FRAME	1,742.40	R	05/22/14	07/02/14	BSA142285	
14-03038 2 BENSCHAFF	BEN SHAFFER & ASSOCIATES, INC.	FREIGHT	255.00	R	05/22/14	07/02/14	BSA142285	
			<u>4,871.60</u>					
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4-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT							
14-02948 1 MIDAMERI	MID-AMERICA SALES ASSOCIATES	GARED 240 SUPER GOAL DOUBLE	575.60	R	05/16/14	06/26/14	306184-00	
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Extd Total:			81,923.83					
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4-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
14-03553 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		14,328.58	P	515 06/18/14	06/18/14 06/18/14	15141	
14-03863 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		14,124.94	P	516 07/01/14	07/01/14 07/01/14	15142	
			<u>28,453.52</u>					
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4-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
14-03165 2 NJ MOTOR	NEW JERSEY MOTOR TRUCK ASSOC.	REGISTERING FOR CLASS	290.00	R	05/28/14	06/26/14	000001	B
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4-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
14-00106 6 DSWAT010	DS WATERS OF AMERICA	BOTTLE WATER/COOLER RENTAL FOR	24.46	R	01/17/14	07/02/14	060114 8617950	B
14-01020 5 ASBUR020	ASBURY PARK PRESS	PESTICIDE SPRAYING ADV	46.80	R	02/14/14	07/01/14	0102094403	B
14-03488 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. VIN #1FDUF4HY4FEA35519		60.00	R	06/13/14	06/26/14	FORD F450	B

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4-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW	Continued							
14-03489 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. VIN #1FDUF4HY9FEA35520		60.00	R	06/13/14	06/26/14		FORD F450	B
14-03490 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. VIN #1FDUF4HY2FEA35521		60.00	R	06/13/14	06/26/14		FORD F450	B
			251.26						
	Extd Total:		28,994.78						
	Department Total:		284,332.23						
4-01-26-300-102-208	ENVIRONMENTAL COMMISSION-MISC.								
14-03775 1 ANJEC010 ANJEC	Environmental Commissions Dues		290.00	R	06/26/14	07/01/14		0062	
	Extd Total:		290.00						
	Department Total:		290.00						
4-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
14-03553 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		6,935.46	P	515 06/18/14	06/18/14	06/18/14	15141	
14-03863 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		6,856.35	P	516 07/01/14	07/01/14	07/01/14	15142	
			13,791.81						
4-01-26-305-100-104	RECYCLING- P/T								
14-03553 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		2,735.54	P	515 06/18/14	06/18/14	06/18/14	15141	
14-03863 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		2,777.44	P	516 07/01/14	07/01/14	07/01/14	15142	
			5,512.98						
4-01-26-305-100-112	CLEAN COMMUNITIES F/T								
14-03553 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		2,619.44	P	515 06/18/14	06/18/14	06/18/14	15141	
14-03863 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		2,619.44	P	516 07/01/14	07/01/14	07/01/14	15142	
			5,238.88						
4-01-26-305-100-113	CLEAN COMMUNITIES- PT								
14-03553 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		2,454.05	P	515 06/18/14	06/18/14	06/18/14	15141	
14-03863 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		2,237.03	P	516 07/01/14	07/01/14	07/01/14	15142	
			4,691.08						
4-01-26-305-100-800	RECYCLING-CURB PICK-UP								
14-00073 7 FUTURE	FUTURE SANITATION	CURBSIDE PICK UP OF RECYCLING	40,708.33	R	04/28/14	07/02/14		34543	B
14-00074 7 FUTURE	FUTURE SANITATION	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	04/28/14	07/02/14		34546	B
			43,858.33						

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4-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
14-00156 3 CASIN010 CASING, INC.		USED TIRE PICK UP'S	767.00	R	01/17/14	06/25/14	339750	B
14-00159 4 REDBA030 RED BANK RECYCLING SERVICE, INC		CONTAINER SERVICE AT BODMAN PK	343.62	R	01/17/14	07/01/14	126173	B
			1,110.62					
	Extd Total:		74,203.70					
	Department Total:		74,203.70					
4-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
14-03553 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014			15,556.94	P	515 06/18/14	06/18/14 06/18/14	15141	
14-03863 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014			15,543.77	P	516 07/01/14	07/01/14 07/01/14	15142	
			31,100.71					
4-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
14-03553 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014			229.01	P	515 06/18/14	06/18/14 06/18/14	15141	
14-03863 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014			276.60	P	516 07/01/14	07/01/14 07/01/14	15142	
			505.61					
4-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
14-03553 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014			4,838.13	P	515 06/18/14	06/18/14 06/18/14	15141	
14-03863 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014			5,063.86	P	516 07/01/14	07/01/14 07/01/14	15142	
			9,901.99					
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
14-00170 18 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL PARTS, ETC	312.50	R	01/17/14	06/25/14	S018835532.001	B
14-00170 19 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL PARTS, ETC	109.66	R	01/17/14	06/25/14	S018944467.001	B
14-00185 9 WARSH010 WARSHAUER ELECTRIC		MISC ELECTRICAL PARTS, ETC	217.86	R	01/17/14	07/02/14	3379437-00	B
14-00185 10 WARSH010 WARSHAUER ELECTRIC		MISC ELECTRICAL PARTS, ETC	242.50	R	01/17/14	07/02/14	3386412-00	B
14-00188 3 GENER020 GENERAL PLUMBING SUPPLY, INC.		MISC PLUMBING PARTS, ETC	2.75	R	01/17/14	07/01/14	55376125.001	B
14-00191 3 THORN010 THORNBERRY'S APPLIANCE & TV		A/C, STOVE, REFRIG, ETC	369.00	R	01/17/14	07/01/14	56941	B
14-00628 9 HALLS010 HALL SECURITY		TWP LOCKSMITH SERVICES	4.00	R	01/30/14	06/25/14	88249	B
14-00628 10 HALLS010 HALL SECURITY		TWP LOCKSMITH SERVICES	28.50	R	01/30/14	06/25/14	88248	B
14-00628 11 HALLS010 HALL SECURITY		TWP LOCKSMITH SERVICES	8.00	R	01/30/14	06/25/14	87846	B
14-00628 12 HALLS010 HALL SECURITY		TWP LOCKSMITH SERVICES	6.00	R	01/30/14	06/25/14	88389	B
14-00628 13 HALLS010 HALL SECURITY		TWP LOCKSMITH SERVICES	2.00	R	01/30/14	06/25/14	88419	B
14-00628 14 HALLS010 HALL SECURITY		TWP LOCKSMITH SERVICES	4.00	R	01/30/14	06/25/14	88422	B
14-00628 15 HALLS010 HALL SECURITY		TWP LOCKSMITH SERVICES	24.00	R	01/30/14	06/25/14	88423	B
14-00628 16 HALLS010 HALL SECURITY		TWP LOCKSMITH SERVICES	4.00	R	01/30/14	06/25/14	88568	B
14-00771 20 JASPA N JASPA N BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT.	23.37	R	02/05/14	06/26/14	A457204	B

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4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued									
14-00771 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	32.10	R		02/05/14	06/26/14		A457342	B
14-00771 22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	20.40	R		02/05/14	06/26/14		A459832	B
14-00771 23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	4.76	R		02/05/14	06/26/14		A461015	B
14-00771 24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	7.92	R		02/05/14	06/26/14		A461124	B
14-00771 25 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	5.25	R		02/05/14	06/26/14		A461710	B
14-00771 26 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	33.35	R		02/05/14	06/26/14		A464039	B
14-00771 27 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	5.95	R		02/05/14	06/26/14		A464149	B
14-00771 28 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	16.35	R		02/05/14	06/26/14		A464549	B
14-00771 29 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	45.99	R		02/05/14	06/26/14		A464619	B
14-00771 30 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	1.89	R		02/05/14	06/26/14		B595293	B
14-00838 3 SIPERSTE	SIPERSTEIN PAINTS	PAINT, PAINTING SUPPLIES, ETC	277.43	R		02/11/14	07/02/14		43304	B
14-00838 4 SIPERSTE	SIPERSTEIN PAINTS	PAINT, PAINTING SUPPLIES, ETC	812.37	R		02/11/14	07/02/14		43930	B
14-01041 2 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS, ETC	222.76	R		02/18/14	07/02/14		S3056383.001	B
14-01041 3 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS, ETC	65.77	R		02/18/14	07/02/14		S3065671.001	B
14-01095 4 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	589.50	R		02/20/14	06/26/14		R03340	B
14-01293 2 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	312.50	R		03/04/14	06/25/14		S018837326.001	B
14-01293 3 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	312.50	R		03/04/14	06/25/14		S018843741.001	B
14-01293 4 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	48.37	R		03/04/14	06/25/14		S019011464.001	B
14-01294 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	72.32	R		03/04/14	07/02/14		379409	B
14-01294 4 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	361.80	R		03/04/14	07/02/14		379905	B
14-01294 5 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	105.56	R		03/04/14	07/02/14		380364	B
14-01294 6 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	145.08	R		03/04/14	07/02/14		380454	B
14-01318 1 MIDDLE120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS, ETC	15.32	R		03/04/14	07/01/14		076069	
14-01318 2 MIDDLE120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS, ETC	173.34	R		03/04/14	07/01/14		076070	
14-01653 7 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	7.25	R		03/17/14	06/26/14		13965	B
14-01653 8 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	77.18	R		03/17/14	06/26/14		14089	B
14-01653 9 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	13.99	R		03/17/14	06/26/14		K14146	B
14-01653 10 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	3.95	R		03/17/14	06/26/14		14147	B
14-01653 11 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	26.94	R		03/17/14	06/26/14		14435	B
14-01653 12 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	128.97	R		03/17/14	06/26/14		14541	B
14-01653 13 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	25.51	R		03/17/14	06/26/14		14555	B
14-01653 14 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	127.77	R		03/17/14	06/26/14		217721	B
14-01653 15 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	68.40	R		03/17/14	06/26/14		14665	B
14-01653 16 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	59.52	R		03/17/14	06/26/14		14937	B
14-01653 17 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	16.98	R		03/17/14	06/26/14		14992	B
14-02273 5 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIRS	198.75	R		04/15/14	06/26/14		72821	B
14-02273 6 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIRS	78.25	R		04/15/14	06/26/14		72854	B
14-02273 7 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIRS	388.75	R		04/15/14	06/26/14		73459	B

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4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued						
14-02273 8 GEORG010	GEORGE B TREVETT PLUMBING & PLUMBING REPAIRS	285.00	R	04/15/14	06/26/14	72856	B
14-02290 2 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	50.00	R	04/15/14	06/25/14	524912	B
14-02723 2 JIMSVACU	DISCOUNT VACUUM MISC PARTS & REPAIRS	435.00	R	05/08/14	07/01/14	JUNE 19, 2014	B
14-02884 2 CARDINAL	CARDINAL ROOFING & SIDING ROOFING REPAIRS	290.00	R	05/16/14	07/02/14	078118	B
14-02937 2 WWGRA010	W.W.GRAINGER, INC. SUPPLIES FOR BUILDING MAINT	549.68	R	05/16/14	06/26/14	9449266296	B
14-02937 3 WWGRA010	W.W.GRAINGER, INC. SUPPLIES FOR BUILDING MAINT	222.60	R	05/16/14	06/26/14	9449266304	B
14-02937 4 WWGRA010	W.W.GRAINGER, INC. SUPPLIES FOR BUILDING MAINT	175.09	R	05/16/14	06/26/14	9451544176	B
14-03029 2 ACCESS	ACCESS OF NJ CNA SERVICES HAVC FILTERS PER ATTACHED LIST	486.81	R	05/21/14	06/25/14	88612	B
		8,763.11					
4-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES						
14-02629 2 CENTU010	CENTURY OFFICE PRODUCTS INC. ORDERING MACHINE FOR DIRECTOR	429.00	R	05/02/14	06/23/14	67577A	B
4-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS						
14-03407 2 SYSTE020	SYSTEM SALES MONITORING FIRE ALARM SYSTEM	400.00	R	06/11/14	07/01/14	109122	B
4-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN STATION LAWN						
14-01862 2 ACELA010	ACE LANDSCAPE DESIGN INC. GRASS CUTTING AT TRAIN STATION	513.00	R	03/26/14	07/01/14	9022	
4-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
14-01749 3 ABCF 010	A.B.C. FIRE SAFETY INC. ANNUAL INSPECTIONS, ETC	280.00	R	03/21/14	06/25/14	94786	B
14-02162 2 CAPOZZI	CAPOZZI OVERHEAD DOORS, INC. MISC REPAIRS TO GARAGE DOORS	750.00	R	04/10/14	07/02/14	11003	B
		1,030.00					
	Extd Total:	52,643.42					
	Department Total:	52,643.42					
4-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR						
14-03553 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	19,248.02	P	515 06/18/14	06/18/14 06/18/14	15141	
14-03863 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014	21,882.04	P	516 07/01/14	07/01/14 07/01/14	15142	
		41,130.06					
4-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT						
14-03553 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	2,242.26	P	515 06/18/14	06/18/14 06/18/14	15141	
4-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT						
14-03553 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	525.60	P	515 06/18/14	06/18/14 06/18/14	15141	

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4-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT	Continued						
14-03863 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 3, 2014	525.60	P	516	07/01/14	07/01/14	07/01/14 15142	
		1,051.20						
4-01-26-315-100-210	DPW - AUTO MAINTENANCE							
14-00289 4 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	191.66	R		01/21/14	06/25/14	192479	B
14-00289 5 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	766.80	R		01/21/14	06/25/14	193761	B
14-00302 4 REDBA020 RED BANK RECYCLING AUTO WRECK.	USED AUTOMOTIVE PARTS, ETC	25.00	R		01/21/14	07/01/14	6/14/2014	B
14-00629 3 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	15.54	R		01/30/14	06/26/14	01YD5898	B
14-00629 4 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	6.56	R		01/30/14	06/26/14	01YD9580	B
14-00629 5 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	34.77	R		01/30/14	06/26/14	01YF2452	B
14-00629 6 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	3.12	R		01/30/14	06/26/14	01YG2774	B
14-00629 7 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	315.00	R		01/30/14	06/26/14	01YG2993	B
14-00629 8 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	22.58	R		01/30/14	06/26/14	01YG6270	B
14-00767 2 CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS, ETC	189.72	R		02/05/14	06/25/14	458163	B
14-00767 3 CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS, ETC	608.30	R		02/05/14	06/25/14	510175	B
14-00767 4 CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS, ETC	160.00	R		02/05/14	06/25/14	510487	B
14-00915 8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	19.52	R		02/12/14	06/25/14	1679128191	B
14-00915 9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	39.38	R		02/12/14	06/25/14	1679131522	B
14-00915 10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	265.98	R		02/12/14	06/25/14	1679131899	B
14-00915 11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	152.97	R		02/12/14	06/25/14	1679139512	B
14-00915 12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	5.69	R		02/12/14	06/25/14	1679139578	B
14-00915 13 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	5.69	R		02/12/14	06/25/14	1679139582	B
14-00915 14 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	24.16	R		02/12/14	06/25/14	1679140792	B
14-00915 15 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	53.00	R		02/12/14	06/25/14	1679140840	B
14-00915 16 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	39.38	R		02/12/14	06/25/14	1679149234	B
14-01040 8 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	118.48	R		02/18/14	06/25/14	302530	B
14-01102 2 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	1,392.10	R		02/20/14	06/25/14	301102	B
14-01102 3 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	392.92	R		02/20/14	06/25/14	303026	B
14-01417 11 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	131.94	R		03/06/14	06/25/14	5136371	B
14-01417 12 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	283.80	R		03/06/14	06/25/14	5136451	B
14-01417 13 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	34.73	R		03/06/14	06/25/14	5136469	B
14-01417 14 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	7.12	R		03/06/14	06/25/14	5136483	B
14-01417 15 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	34.73	R		03/06/14	06/25/14	5136559	B
14-01417 16 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	53.02	R		03/06/14	06/25/14	5136664	B
14-01418 5 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	240.00	R		03/06/14	06/25/14	17859	B
14-01418 6 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	58.00	R		03/06/14	06/25/14	17945	B
14-01656 3 PRECAUTO PRECISION AUTO REPAIR OF	FRONT END ALIGNMENTS, ETC	69.95	R		03/17/14	06/26/14	29179	B
14-01869 17 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.26	R		03/26/14	07/02/14	969909	B

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4-01-26-315-100-210	DPW - AUTO MAINTENANCE									
	Continued									
14-01869 18 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	51.46	R		03/26/14	07/02/14		969940		B
14-01869 19 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	156.90	R		03/26/14	07/02/14		969961		B
14-01869 20 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	31.46	R		03/26/14	07/02/14		969999		B
14-01869 21 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	13.38	R		03/26/14	07/02/14		970000		B
14-01869 22 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	65.21	R		03/26/14	07/02/14		970007		B
14-01869 23 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	387.30	R		03/26/14	07/02/14		970078		B
14-01869 24 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	33.98	R		03/26/14	07/02/14		970089		B
14-01869 25 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	100.30	R		03/26/14	07/02/14		970277		B
14-01869 26 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	111.56	R		03/26/14	07/02/14		970278		B
14-01869 27 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	21.57	R		03/26/14	07/02/14		970295		B
14-01869 28 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	15.49	R		03/26/14	07/02/14		970421		B
14-01869 29 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	170.36	R		03/26/14	07/02/14		970503		B
14-01869 30 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	18.99	R		03/26/14	07/02/14		970545		B
14-01869 31 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	41.91	R		03/26/14	07/02/14		970600		B
14-01869 32 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	19.21	R		03/26/14	07/02/14		970669		B
14-01869 33 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	51.58	R		03/26/14	07/02/14		971070		B
14-01869 34 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	39.78	R		03/26/14	07/02/14		972748		B
14-01869 35 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	1.58	R		03/26/14	07/02/14		972329		B
14-01966 15 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	122.97	R		03/31/14	07/02/14		980574		B
14-01966 16 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	47.93	R		03/31/14	07/02/14		981561		B
14-02100 2 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS, ETC	250.55	R		04/10/14	07/02/14		FOCS252435		B
14-02100 3 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS, ETC	65.35	R		04/10/14	07/02/14		134595		B
14-02100 4 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS, ETC	637.08	R		04/10/14	07/02/14		134972		B
14-02100 5 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS, ETC	47.15	R		04/10/14	07/02/14		135178		B
14-02100 6 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS, ETC	319.00	R		04/10/14	07/02/14		135188		B
14-02100 7 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS, ETC	131.08	R		04/10/14	07/02/14		FOCS253053		B
14-02130 2 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS, ETC	39.66	R		04/10/14	07/02/14		134574		B
14-02130 3 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS, ETC	1.18	R		04/10/14	07/02/14		134731		B
14-02130 4 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS, ETC	1,430.90	R		04/10/14	07/02/14		135061		B
14-02130 5 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS, ETC	23.90	R		04/10/14	07/02/14		135094		B
14-02165 2 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	245.00	R		04/10/14	06/25/14		17913		B
14-02165 3 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	320.00	R		04/10/14	06/25/14		17941		B
14-02274 3 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	96.85	R		04/15/14	07/02/14		980632		B
14-02274 4 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	38.45	R		04/15/14	07/02/14		980759		B
14-02274 5 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	114.49	R		04/15/14	07/02/14		980773		B
14-02274 6 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	17.81	R		04/15/14	07/02/14		981131		B
14-02274 7 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	64.88	R		04/15/14	07/02/14		981188		B
14-02274 8 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	241.73	R		04/15/14	07/02/14		981354		B

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P.O.	Id	Item Vendor					Enc Date	Date	Date Invoice	
4-01-26-315-100-210	DPW - AUTO MAINTENANCE		Continued							
14-02274	9	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS		164.22	R	04/15/14	07/02/14	981465	B
14-02274	10	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS		7.58	R	04/15/14	07/02/14	982006	B
14-02275	2	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		353.83	R	04/15/14	07/02/14	970543	B
14-02275	3	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		154.84	R	04/15/14	07/02/14	970788	B
14-02275	4	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		59.70	R	04/15/14	07/02/14	971071	B
14-02275	5	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		64.95	R	04/15/14	07/02/14	971157	B
14-02275	6	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		10.71	R	04/15/14	07/02/14	971228	B
14-02275	7	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		159.98	R	04/15/14	07/02/14	971488	B
14-02275	8	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		172.71	R	04/15/14	07/02/14	971442	B
14-02275	9	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		73.03	R	04/15/14	07/02/14	971570	B
14-02275	10	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		18.58	R	04/15/14	07/02/14	971861	B
14-02275	11	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		55.36	R	04/15/14	07/02/14	971896	B
14-02275	12	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		24.00	R	04/15/14	07/02/14	971512	B
14-02275	13	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		45.50	R	04/15/14	07/02/14	972048	B
14-02275	14	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		185.38	R	04/15/14	07/02/14	972050	B
14-02275	15	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		32.28	R	04/15/14	07/02/14	972091	B
14-02275	16	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		182.00	R	04/15/14	07/02/14	972107	B
14-02275	17	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		26.04	R	04/15/14	07/02/14	972223	B
14-02275	18	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		35.88	R	04/15/14	07/02/14	972267	B
14-02275	19	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		18.80	R	04/15/14	07/02/14	9972319	B
14-02275	20	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		30.12	R	04/15/14	07/02/14	972320	B
14-02275	21	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		19.00	R	04/15/14	07/02/14	972325	B
14-02275	22	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		282.94	R	04/15/14	07/02/14	972538	B
14-02275	23	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		95.65	R	04/15/14	07/02/14	972548	B
14-02275	24	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		35.00	R	04/15/14	07/02/14	972557	B
14-02275	25	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		266.40	R	04/15/14	07/02/14	972630	B
14-02275	26	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		42.75	R	04/15/14	07/02/14	972692	B
14-02275	27	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		8.43	R	04/15/14	07/02/14	972758	B
14-02275	28	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		80.94	R	04/15/14	07/02/14	972818	B
14-02275	29	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS		7.09	R	04/15/14	07/02/14	972949	B
14-02413	2	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS		304.26	R	04/22/14	06/25/14	5136744	B
14-02413	3	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS		153.69	R	04/22/14	06/25/14	5136949	B
14-02413	4	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS		80.25	R	04/22/14	06/25/14	5137017	B
14-02662	2	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS		36.90	R	05/08/14	07/02/14	981305	B
14-02662	3	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS		189.64	R	05/08/14	07/02/14	981353	B
14-02662	4	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS		84.87	R	05/08/14	07/02/14	981464	B
14-02662	5	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS		81.64	R	05/08/14	07/02/14	981519	B
14-02662	6	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS		24.90	R	05/08/14	07/02/14	981603	B

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P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
4-01-26-315-100-210	DPW - AUTO MAINTENANCE		Continued							
14-02662	7	NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	46.89	R	05/08/14	07/02/14	981635	B
14-02662	8	NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	46.89	R	05/08/14	07/02/14	981647	B
14-02662	9	NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	325.06	R	05/08/14	07/02/14	981683	B
14-02662	10	NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	70.02	R	05/08/14	07/02/14	982095	B
14-02662	11	NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	31.32	R	05/08/14	07/02/14	982185	B
14-02662	12	NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	26.21	R	05/08/14	07/02/14	981586	B
14-02920	2	CCIII010	CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS, ETC	531.96	R	05/16/14	06/25/14	512569	B
14-02967	2	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	358.71	R	05/16/14	07/02/14	972766	B
14-02967	3	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.90	R	05/16/14	07/02/14	972830	B
14-02967	4	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	21.52	R	05/16/14	07/02/14	972835	B
14-02967	5	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	106.59	R	05/16/14	07/02/14	972836	B
14-02967	6	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	54.00	R	05/16/14	07/02/14	972837	B
14-02967	7	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	23.99	R	05/16/14	07/02/14	972857	B
14-02967	8	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	16.90	R	05/16/14	07/02/14	972863	B
14-02967	9	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	69.00	R	05/16/14	07/02/14	972864	B
14-02967	10	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	12.71	R	05/16/14	07/02/14	972922	B
14-02967	11	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	35.36	R	05/16/14	07/02/14	972924	B
14-02967	12	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	27.66	R	05/16/14	07/02/14	972945	B
14-03135	5	AUTOZONE	AUTO ZONE	TRANSMISSION FOR # 231	2,479.99	R	05/28/14	06/25/14	1679158071	B
14-03135	6	AUTOZONE	AUTO ZONE	TRANSMISSION FOR # 231	800.00	R	06/25/14	06/25/14	1679165193	B
					18,496.37					
4-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT									
14-00308	2	CERTI030	CERTIFIED TRUCK REPAIR, INC.	MISC REPAIRS/PARTS FOR TRUCKS	95.00	R	01/21/14	07/02/14	29790	B
14-00308	3	CERTI030	CERTIFIED TRUCK REPAIR, INC.	MISC REPAIRS/PARTS FOR TRUCKS	95.00	R	01/21/14	07/02/14	29966	B
14-00308	4	CERTI030	CERTIFIED TRUCK REPAIR, INC.	MISC REPAIRS/PARTS FOR TRUCKS	142.50	R	01/21/14	07/02/14	29967	B
14-00310	2	HUNTE010	HUNTER JERSEY PETERBILT	MISC PETERBILT PARTS, ETC	504.40	R	01/21/14	06/25/14	5-241480086	B
14-00310	3	HUNTE010	HUNTER JERSEY PETERBILT	MISC PETERBILT PARTS, ETC	40.17	R	01/21/14	06/25/14	5-241490051	B
14-00315	2	RE-ACTIO	RE-ACTION AUTO GLASS	HEAVY EQUIP WINDSHIELD RPRS	359.00	R	01/21/14	07/02/14	13079	B
14-00315	3	RE-ACTIO	RE-ACTION AUTO GLASS	HEAVY EQUIP WINDSHIELD RPRS	275.00	R	01/21/14	07/02/14	13119	B
14-01046	2	THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	277.00	R	02/18/14	07/01/14	91003337	B
14-02414	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	337.00	R	04/22/14	06/25/14	232941	B
14-02414	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	91.14	R	04/22/14	06/25/14	232942	B
14-02414	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	115.98	R	04/22/14	06/25/14	232954	B
14-02414	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	83.16	R	04/22/14	06/25/14	233758	B
14-02414	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	507.49	R	04/22/14	06/25/14	233779	B
14-02414	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	172.98	R	04/22/14	06/25/14	233846	B
14-02414	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	51.15	R	04/22/14	06/25/14	234135	B

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4-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT						
	Continued						
14-02414 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	223.12	R	04/22/14	06/25/14	234163	B
14-02414 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	349.90	R	04/22/14	06/25/14	234167	B
14-02414 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	115.94	R	04/22/14	06/25/14	234170	B
14-02637 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	765.96	R	05/02/14	06/25/14	234181	B
14-02637 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	464.96	R	05/02/14	06/25/14	234184	B
14-02637 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	1,104.86	R	05/02/14	06/25/14	234188	B
14-02637 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	638.14	R	05/02/14	06/25/14	234512	B
		6,707.55					
4-01-26-315-100-231	DPW-TIRES						
14-00597 3 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	541.76	R	01/30/14	07/01/14	161211	B
14-00631 2 CROWN010 CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	79.95	R	01/30/14	06/25/14	71630	B
14-00631 3 CROWN010 CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	89.95	R	01/30/14	06/25/14	71686	B
14-02112 4 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	221.20	R	04/10/14	07/02/14	40123356	B
14-02741 2 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	1,925.85	R	05/08/14	07/02/14	161212	B
14-02741 3 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	1,069.97	R	05/08/14	07/02/14	161326	B
		3,928.68					
4-01-26-315-100-232	DPW - BODY SHOP SUPPLIES						
14-02617 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	SUPPLIES FOR BODY SHOP	1,000.00	R	05/02/14	06/25/14	233684	B
14-02883 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	SUPPLIES FOR AUTO BODY SHOP	229.00	R	05/16/14	06/25/14	234179	B
14-02960 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 14-02617	260.00	R	05/16/14	06/25/14	233684A	B
		1,489.00					
	Extd Total:	75,045.12					
	Department Total:	75,045.12					
4-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE						
14-03151 2 SHADY010 SHADY OAKS CONDO ASSOCIATION	REIMBURSE FOR 1/3/14 SNOW	1,847.88	R	05/28/14	07/02/14	16047	B
14-03152 1 SHADY010 SHADY OAKS CONDO ASSOCIATION	REIMBURSE FOR 1/25/14 SNOW	3,695.76	R	05/28/14	07/02/14	16224	B
14-03153 2 SHADY010 SHADY OAKS CONDO ASSOCIATION	REIMBURSE FOR 2/3/14 SNOW	1,847.88	R	05/28/14	07/02/14	16316	B
14-03154 2 SHADY010 SHADY OAKS CONDO ASSOCIATION	REIMBURSE FOR 2/5/14 SNOW	1,847.88	R	05/28/14	07/02/14	16353	B
14-03155 2 SHADY010 SHADY OAKS CONDO ASSOCIATION	REIMBURSE FOR 2/14/14 SNOW	1,847.88	R	05/28/14	07/02/14	16362	B

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice		Type
4-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE	Continued							
14-03156 2 SHADY010 SHADY OAKS CONDO ASSOCIATION	REIMBURSE FOR 2/15/14 SNOW		<u>1,847.88</u>	R	05/28/14	07/02/14	16363		B
			12,935.16						
	Extd Total:		12,935.16						
	Department Total:		12,935.16						
	CAFR Total:		499,449.63						
4-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE								
14-03553 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014			10,747.82	P	515 06/18/14	06/18/14	06/18/14 15141		
14-03863 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014			<u>10,786.31</u>	P	516 07/01/14	07/01/14	07/01/14 15142		
			21,534.13						
4-01-27-330-100-102	HEALTH-Public Assitance S/w								
14-03553 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014			1,996.85	P	515 06/18/14	06/18/14	06/18/14 15141		
14-03863 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014			<u>1,996.85</u>	P	516 07/01/14	07/01/14	07/01/14 15142		
			3,993.70						
4-01-27-330-100-103	HEALTH-OVERTIME								
14-03863 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014			240.00	P	516 07/01/14	07/01/14	07/01/14 15142		
4-01-27-330-100-104	HEALTH - Public Assistance PT S/w								
14-03553 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014			620.06	P	515 06/18/14	06/18/14	06/18/14 15141		
14-03863 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014			<u>591.22</u>	P	516 07/01/14	07/01/14	07/01/14 15142		
			1,211.28						
4-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
14-03310 1 LASER RE LASER RENEW	TONER-CARTRIDGE		44.96	R	06/05/14	06/23/14	16632		
	Extd Total:		27,024.07						
4-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
14-03553 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014			5,054.10	P	515 06/18/14	06/18/14	06/18/14 15141		
14-03863 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014			<u>4,367.63</u>	P	516 07/01/14	07/01/14	07/01/14 15142		
			9,421.73						
4-01-27-330-101-208	CROSSROADS - MISCELLANEOUS								
14-03161 1 LASER RE LASER RENEW	Toner HP05A		199.80	R	05/28/14	06/26/14	16682		
14-03198 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES CROSSROADS		13.05	R	05/29/14	06/23/14	3233063405		

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4-01-27-330-101-208	CROSSROADS - MISCELLANEOUS Continued						
14-03199 1 WBMASON W.B.MASON	COPY PAPER CROSSROADS	54.50	R	05/29/14	06/23/14	I18456387	
		<u>267.35</u>					
4-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES						
14-00440 15 CHRISW CHRISTINA M. WITTKOP	Consultant services for 2014	644.00	R	04/28/14	07/01/14	JUNE 2014	B
	Extd Total:	10,333.08					
	Department Total:	37,357.15					
	CAFR Total:	37,357.15					
4-01-28-370-100-105	RECREATION S/W						
14-03553 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		5,545.02	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		<u>5,545.02</u>	P	516 07/01/14	07/01/14	07/01/14 15142	
		11,090.04					
4-01-28-370-100-106	RECREATION PT S/W						
14-03553 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		741.59	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		<u>564.42</u>	P	516 07/01/14	07/01/14	07/01/14 15142	
		1,306.01					
4-01-28-370-100-107	SENIOR S/W						
14-03553 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		1,710.11	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		<u>1,710.10</u>	P	516 07/01/14	07/01/14	07/01/14 15142	
		3,420.21					
4-01-28-370-100-108	SENIOR PT S/W						
14-03553 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		3,636.34	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		<u>3,506.94</u>	P	516 07/01/14	07/01/14	07/01/14 15142	
		7,143.28					
4-01-28-370-100-122	RECREATION BEACH (FORMERLY LEADERS)						
14-03553 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		739.75	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		<u>832.25</u>	P	516 07/01/14	07/01/14	07/01/14 15142	
		1,572.00					
4-01-28-370-100-125	ART CENTER - REGULAR						
14-03553 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		2,140.04	P	515 06/18/14	06/18/14	06/18/14 15141	

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4-01-28-370-100-125	ART CENTER - REGULAR							
14-03863 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014	Continued	2,140.04	P	516 07/01/14	07/01/14	07/01/14	15142	
		4,280.08						
4-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
14-02650 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~RECREATION	571.28	R	05/07/14	07/02/14		3230783954	
14-03005 2 HALLS010 HALL SECURITY	MISC. KEYS	41.00	R	05/19/14	07/01/14		88734	
		612.28						
4-01-28-370-100-244	RECREATION-SENIOR CENTER							
14-00780 1 MARILYN MARILYN J. COSBY	LINE DANCE CLASSES	243.75	R	02/05/14	07/01/14		02	
14-03307 1 GRAMERCY GRAMERCY AT LAKESIDE MANOR	VOLUNTEER LUNCHEON	1,026.00	R	06/05/14	06/23/14		JUNE 6, 2014	
		1,269.75						
4-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
14-02514 2 COMCAST COMCAST	MONTHLY FEES FOR T K C C JUNE	75.59	R	04/25/14	06/25/14		6/19-7/18/2014	
4-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
14-02137 3 ADP INC ADP, INC.	MONTHLY TIME CLOCK-HAND PUNCH	304.65	R	04/10/14	07/02/14		437922826	
14-02717 2 JOHNN010 JOHNNY ON THE SPOT	TOILET-TINDALL PARK-TENNIS CT	87.00	R	05/08/14	07/01/14		J1288168	
14-02718 3 JOHNN010 JOHNNY ON THE SPOT	TOILET-NORMANDY PARK	87.00	R	05/08/14	07/01/14		J1288232	
14-03308 1 925-W010 PRAXAIR DIST. MID-ATLANTIC	HELIUM LEASE & RENTAL FEES	11.44	R	06/05/14	07/01/14		24227405	
		490.09						
	Extd Total:	31,259.33						
	Department Total:	31,259.33						
	CAFR Total:	31,259.33						
4-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
14-03553 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		55,100.06	P	515 06/18/14	06/18/14	06/18/14	15141	
14-03863 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		54,452.68	P	516 07/01/14	07/01/14	07/01/14	15142	
		109,552.74						
4-01-29-390-100-104	LIBRARY - PT S/W							
14-03553 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014		3,440.55	P	515 06/18/14	06/18/14	06/18/14	15141	
14-03863 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		3,599.76	P	516 07/01/14	07/01/14	07/01/14	15142	
		7,040.31						

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4-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
14-01726 3 DEMCO010 DEMCO INC.	library Supplies	470.72	R	03/21/14	07/02/14	5301306	B
14-01726 4 DEMCO010 DEMCO INC.	library Supplies	296.72	R	03/21/14	07/02/14	5320140	B
14-01727 3 GAYLO010 GAYLORD BROS INC.	Library Supplies	219.78	R	03/21/14	07/02/14	2283170	B
14-01756 3 BRODA020 BRODART CO.	Library Supplies	250.20	R	03/21/14	07/02/14	356301	B
14-02650 3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~LIBRARY	208.87	R	05/07/14	07/02/14	3230783955	
14-02650 5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~LIBRARY	31.32	R	05/14/14	07/02/14	3230783956	
14-02650 6 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~LIBRARY	57.49	R	06/18/14	07/02/14	3234117475	
		1,535.10					
4-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES						
14-01959 4 MCOMBER MCOMBER & MCOMBER, P.C.	reimbursable	9.45	R	06/19/14	06/23/14	4409	B
14-01959 6 MCOMBER MCOMBER & MCOMBER, P.C.	reimbursable	6.48	R	07/02/14	07/02/14	4561	B
		15.93					
4-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES						
14-01959 3 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	472.50	R	03/31/14	06/23/14	4409	B
14-01959 5 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services MAY	324.00	R	03/31/14	07/02/14	4561	B
		796.50					
4-01-29-390-100-231	LIBRARY -BOOKS						
14-00338 30 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	119.95	R	01/21/14	07/02/14	52077364	B
14-00338 31 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/21/14	07/02/14	52077693	B
14-00338 32 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	229.52	R	01/21/14	07/02/14	52086680	B
14-00338 33 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	89.96	R	01/21/14	07/02/14	52146733	B
14-00338 34 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	44.18	R	01/21/14	07/02/14	52180803	B
14-00338 35 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/21/14	07/02/14	52247794	B
14-00910 31 INGRA010 INGRAM LIBRARY SERVICES	Standing Order Books	10.14	R	02/12/14	07/02/14	78460558	B
14-00910 32 INGRA010 INGRAM LIBRARY SERVICES	Standing Order Books	10.44	R	02/12/14	07/02/14	78460559	B
14-00910 33 INGRA010 INGRAM LIBRARY SERVICES	Standing Order Books	9.23	R	02/12/14	07/02/14	78460560	B
14-00910 34 INGRA010 INGRAM LIBRARY SERVICES	Standing Order Books	4.91	R	02/12/14	07/02/14	78460561	B
14-00910 35 INGRA010 INGRAM LIBRARY SERVICES	Standing Order Books	28.88	R	02/12/14	07/02/14	78372404	B
14-00910 36 INGRA010 INGRAM LIBRARY SERVICES	Standing Order Books	42.96	R	02/12/14	07/02/14	78372405	B
14-00910 37 INGRA010 INGRAM LIBRARY SERVICES	Standing Order Books	4.91	R	02/12/14	07/02/14	78634462	B
14-00910 38 INGRA010 INGRAM LIBRARY SERVICES	Standing Order Books	70.89	R	02/12/14	07/02/14	78777687	B
14-00910 39 INGRA010 INGRAM LIBRARY SERVICES	Standing Order Books	46.20	R	02/12/14	07/02/14	78777688	B
14-00910 40 INGRA010 INGRAM LIBRARY SERVICES	Standing Order Books	7.68	R	02/12/14	07/02/14	78834864	B
		814.31					

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4-01-29-390-100-232			LIBRARY- PERIODICALS							
14-02252	2	EBSCO010	EBSCO INFORMATION SERVICES Magazine Renewals	12,729.04	R	04/15/14	07/02/14		7774660	B
<hr/>										
4-01-29-390-100-233			LIBRARY- AUDIO BOOKS							
14-00341	41	MIDWE010	MIDWEST TAPE Audio Books	79.98	R	01/21/14	07/02/14		91848873	B
14-00341	42	MIDWE010	MIDWEST TAPE Audio Books	69.98	R	01/21/14	07/02/14		91883213	B
14-00341	43	MIDWE010	MIDWEST TAPE Audio Books	9.99	R	01/21/14	07/02/14		91903686	B
14-00341	44	MIDWE010	MIDWEST TAPE Audio Books	159.96	R	01/21/14	07/02/14		91848875	B
14-00341	45	MIDWE010	MIDWEST TAPE Audio Books	89.98	R	01/21/14	07/02/14		91848877	B
14-00341	46	MIDWE010	MIDWEST TAPE Audio Books	379.92	R	01/21/14	07/02/14		91848879	B
14-00341	47	MIDWE010	MIDWEST TAPE Audio Books	9.99	R	01/21/14	07/02/14		91868283	B
14-00341	48	MIDWE010	MIDWEST TAPE Audio Books	66.98	R	01/21/14	07/02/14		91924491	B
14-00341	49	MIDWE010	MIDWEST TAPE Audio Books	79.98	R	01/21/14	07/02/14		91924493	B
14-00341	50	MIDWE010	MIDWEST TAPE Audio Books	59.98	R	01/21/14	07/02/14		91924494	B
14-00341	51	MIDWE010	MIDWEST TAPE Audio Books	39.99	R	01/21/14	07/02/14		91924495	B
14-00341	52	MIDWE010	MIDWEST TAPE Audio Books	84.98	R	01/21/14	07/02/14		91924497	B
14-00341	53	MIDWE010	MIDWEST TAPE Audio Books	59.99	R	01/21/14	07/02/14		91882469	B
14-00341	54	MIDWE010	MIDWEST TAPE Audio Books	99.98	R	01/21/14	07/02/14		91903685	B
14-00341	55	MIDWE010	MIDWEST TAPE Audio Books	99.98	R	01/21/14	07/02/14		91903687	B
14-00341	56	MIDWE010	MIDWEST TAPE Audio Books	39.99	R	01/21/14	07/02/14		91903689	B
14-00341	57	MIDWE010	MIDWEST TAPE Audio Books	169.96	R	01/21/14	07/02/14		91903683	B
				1,601.61						
<hr/>										
4-01-29-390-100-234			LIBRARY-MUSIC CD							
14-00340	9	MIDWE010	MIDWEST TAPE Music CD's	10.39	R	01/21/14	07/02/14		91868281	B
14-00340	10	MIDWE010	MIDWEST TAPE Music CD's	11.19	R	01/21/14	07/02/14		91903688	B
14-00340	11	MIDWE010	MIDWEST TAPE Music CD's	259.81	R	01/21/14	07/02/14		91868284	B
14-00340	12	MIDWE010	MIDWEST TAPE Music CD's	94.13	R	01/21/14	07/02/14		91883210	B
				375.52						
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4-01-29-390-100-236			LIBRARY- VIDEO & DVD, WII							
14-01729	3	AECON010	AEC ONE STOP GROUP, INC. Multiple DVD's	154.47	R	03/21/14	07/02/14		PLS72303914	B
14-01729	4	AECON010	AEC ONE STOP GROUP, INC. Multiple DVD's	175.94	R	03/21/14	07/02/14		PLS73026713	B
14-01729	5	AECON010	AEC ONE STOP GROUP, INC. Multiple DVD's	101.48	R	03/21/14	07/02/14		PLS72607849	B
14-01973	5	MIDWE010	MIDWEST TAPE Multiple DVD's	45.98	R	03/31/14	07/02/14		91848878	B
14-01973	6	MIDWE010	MIDWEST TAPE Multiple DVD's	103.95	R	03/31/14	07/02/14		91849180	B
14-01973	7	MIDWE010	MIDWEST TAPE Multiple DVD's	107.91	R	03/31/14	07/02/14		91849181	B
14-01973	8	MIDWE010	MIDWEST TAPE Multiple DVD's	165.47	R	03/31/14	07/02/14		91868289	B
14-01973	9	MIDWE010	MIDWEST TAPE Multiple DVD's	53.57	R	03/31/14	07/02/14		91868287	B

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P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
4-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII		Continued							
14-01973 10 MIDWE010	MIDWEST TAPE	Multiple DVD's	48.76	R	03/31/14	07/02/14			91883212	B
14-01973 11 MIDWE010	MIDWEST TAPE	Multiple DVD's	18.99	R	03/31/14	07/02/14			91868288	B
14-01973 12 MIDWE010	MIDWEST TAPE	Multiple DVD's	18.38	R	03/31/14	07/02/14			91903690	B
14-01973 13 MIDWE010	MIDWEST TAPE	Multiple DVD's	63.98	R	03/31/14	07/02/14			91868286	B
14-01973 14 MIDWE010	MIDWEST TAPE	Multiple DVD's	71.96	R	03/31/14	07/02/14			91924498	B
14-01973 15 MIDWE010	MIDWEST TAPE	Multiple DVD's	59.97	R	03/31/14	07/02/14			91924499	B
14-01973 16 MIDWE010	MIDWEST TAPE	Multiple DVD's	7.99	R	03/31/14	07/02/14			91944920	B
14-01973 17 MIDWE010	MIDWEST TAPE	Multiple DVD's	72.77	R	03/31/14	07/02/14			91924510	B
14-01973 18 MIDWE010	MIDWEST TAPE	Multiple DVD's	88.77	R	03/31/14	07/02/14			91944656	B
14-02241 4 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	106.33	R	04/15/14	07/02/14			K19452180	B
14-02241 5 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	299.25	R	04/15/14	07/02/14			K18830030	B
14-02241 6 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	149.87	R	04/15/14	07/02/14			K771564CM	B
14-02241 7 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.41	R	04/15/14	07/02/14			K19759790	B
14-02241 8 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	39.22	R	04/15/14	07/02/14			K19845880	B
14-02241 9 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.41	R	04/15/14	07/02/14			K19845881	B
14-02241 10 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	42.83	R	04/15/14	07/02/14			K20221590	B
14-02241 11 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	64.23	R	04/15/14	07/02/14			K20221591	B
14-02241 12 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	92.78	R	04/15/14	07/02/14			K20553251	B
14-02241 13 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	77.23	R	04/15/14	07/02/14			K20669580	B
14-02241 14 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	24.98	R	04/15/14	07/02/14			K20669581	B
14-02241 15 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	577.89	R	04/15/14	07/02/14			K19759800	B
14-02241 16 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	43.54	R	04/15/14	07/02/14			K20553250	B
14-02241 17 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	220.25	R	04/15/14	07/02/14			K21022230	B
14-02241 18 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	71.32	R	04/15/14	07/02/14			K21203740	B
14-02241 19 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	64.23	R	04/15/14	07/02/14			K21203741	B
14-02241 20 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	65.78	R	04/15/14	07/02/14			K21203742	B
14-02241 21 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.38	R	04/15/14	07/02/14			K21253930	B
14-02241 22 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	15.70	R	04/15/14	07/02/14			K21022220	B
14-02241 23 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.38	R	04/15/14	07/02/14			K21253931	B
					3,101.61					
4-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS									
14-02927 1 FACTS010	FACTS ON FILE	NJ Package Subscription Renew	1,190.20	R	05/16/14	07/02/14			246669	
4-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES									
14-00243 6 CDWGO010	CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	905.38	R	01/21/14	07/02/14			MJ95676	B
14-02922 1 EVANCED	EVANCED SOLUTIONS, LLC	Renewal	689.85	R	05/16/14	07/02/14			10383	

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4-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES Continued						
14-02941 1 FARON010 FARONICS TECH. USA, INC.	Deep Freeze Maintenance Renew	630.00	R	05/16/14	07/02/14	INUS0136534	
		2,225.23					
4-01-29-390-100-272	LIBRARY UTILITIES-WATER						
14-00236 8 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service JUNE	480.41	R	01/21/14	07/02/14	5/23-6/20/2014	B
14-00236 9 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service JUNE	171.27	R	01/21/14	07/02/14	5/23-6/20/2014	B
		651.68					
4-01-29-390-100-273	LIBRARY UTILITIES-GAS						
14-03409 2 DIRECTEN DIRECT ENERGY MARKETING, INC.	LIBRARY NATURAL GAS CHARGES	162.85	R	06/11/14	06/25/14	H14343882	B
4-01-29-390-100-280	LIBRARY SERVICE CONTRACTS						
14-00239 6 AUTOM030 AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	215.15	R	01/21/14	07/02/14	436655207	B
14-00239 7 AUTOM030 AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	215.15	R	01/21/14	07/02/14	437922827	B
14-01711 3 PITNE010 PITNEY BOWES	Postage Meter Lease	222.00	R	03/21/14	07/02/14	2725315-JN14	B
		652.30					
4-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS						
14-00820 7 VERIZ010 VERIZON	Internet Access JUNE	1,200.98	R	02/11/14	07/02/14	JUNE 2014	B
	Extd Total:	143,645.91					
	Department Total:	143,645.91					
	CAFR Total:	143,645.91					
4-01-31-430-200-271	PBG-ELECTRICITY						
14-00081 15 JCPL 010 JCP & L	TOWNSHIP ELECT CHARGES MAY	6,756.94	R	01/17/14	07/02/14	5/09-6/09/2014	B
14-02628 3 JCPL 010 JCP & L	TOWNSHIP ELECT CHARGES JUNE	25,945.59	R	05/02/14	07/02/14	JUNE 2014	B
		32,702.53					
4-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR						
14-00672 14 JCPL 010 JCP & L	Air Unit Electrical Usage JUNE	379.90	R	04/28/14	07/02/14	JUNE 2014	B
4-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI						
14-00672 13 JCPL 010 JCP & L	Fire Academy Elect Usage JUNE	379.90	R	04/28/14	07/02/14	JUNE 2014	B
	Extd Total:	33,462.33					
	Department Total:	33,462.33					

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
14-00275 12 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS JUNE	1,581.20	R	04/16/14	06/23/14		TRAFFIC JUNE	B
14-00275 13 JCPL 010 JCP & L	MONTHLY STREET, LIGHTS JUNE	47,766.75	R	04/16/14	07/02/14		JUNE 2014	B
14-00276 11 SOUTH010 SOUTH JERSEY ENERGY	MONTHLY STREET LIGHTS JUNE	4,389.25	R	05/29/14	07/01/14		5/20-6/18/2014	B
14-00276 12 SOUTH010 SOUTH JERSEY ENERGY	MONTHLY STREET LIGHTS JUNE	23.71	R	07/01/14	07/01/14		5/20-6/18/2014	B
		53,760.91						
	Extd Total:	53,760.91						
	Department Total:	53,760.91						
4-01-31-440-200-270	PBG-TELEPHONE							
14-00083 11 ATT 030 A T & T	TOWNSHIP PHONE CHARGES MAY	32.78	R	01/17/14	07/01/14		5/6-6/2/2014	B
14-00083 12 ATT 030 A T & T	TOWNSHIP PHONE CHARGES JUNE	175.68	R	01/17/14	07/02/14		JUNE 2014	B
14-00119 8 TRANSBEA TRANSBEAM INC.	BLANKET FOR TRANSBEAM MAY	5,465.72	R	05/29/14	06/23/14		141204492	B
14-00119 9 TRANSBEA TRANSBEAM INC.	BLANKET FOR TRANSBEAM JUNE	6,826.55	R	05/29/14	06/23/14		141514492	B
14-00433 56 VERIZ010 VERIZON	TWP CHARGES 2014 -ARTS C JUNE	64.28	R	01/24/14	07/02/14		6/14-7/13/2014	
14-00433 58 VERIZ010 VERIZON	TWP PHONE MAY 2014 - DPW	804.34	R	01/27/14	06/26/14		5/1-6/1/2014	
14-00433 64 VERIZ010 VERIZON	TWP PHONE MAY 2014 - DPW	6,837.07	R	01/27/14	06/26/14		5/1-6/1/2014	
14-00433 66 VERIZ010 VERIZON	TWP PHONE JUNE 2014 cross road	66.98	R	06/24/14	06/26/14		6/7-7/6/2014	
14-00507 23 VERIBUSI VERIZON BUSINESS FIOS	TWP VERIZON FIOS JUNE	142.57	R	01/27/14	06/23/14		6/7-7/6/2014	
14-00507 24 VERIBUSI VERIZON BUSINESS FIOS	TWP VERIZON FIOS JUNE	134.99	R	01/27/14	06/23/14		6/1-6/30/2014	
14-00507 25 VERIBUSI VERIZON BUSINESS FIOS	TWP VERIZON FIOS JUNE	134.99	R	01/27/14	07/02/14		6/22-7/21/2014	
14-00507 26 VERIBUSI VERIZON BUSINESS FIOS	TWP VERIZON FIOS JULY	55.99	R	01/27/14	07/02/14		6/18-7/18/2014	
14-00507 27 VERIBUSI VERIZON BUSINESS FIOS	TWP VERIZON FIOS JULY	179.99	R	01/27/14	07/02/14		6/19-7/18/2014	
14-00688 4 COMCAST COMCAST	blanket for comcast tv at TH	31.40	R	02/05/14	06/25/14		JULY 2014	B
14-03572 1 AVAYA010 AVAYA INC. DEUTSCHE BANK	AVAYA MAINT	2,194.80	R	06/20/14	06/25/14		2733095454	
14-03573 1 BROADVIE BROADVIEW NETWORKS, INC.	BROADVIEW 2ND PRI	756.27	R	06/20/14	06/25/14		15558685	
		23,904.40						
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
14-00386 16 ATT 030 A T & T	2014 MONTHLY CHARGES JUNE	37.85	R	01/21/14	06/25/14		6/1-14-7/1/2014	B
14-00386 17 ATT 030 A T & T	2014 MONTHLY CHARGES JUNE	35.22	R	01/21/14	07/01/14		5/24-6/4/2014	B
14-00433 63 VERIZ010 VERIZON	POLICE CHARGES JUNE	616.80	R	02/19/14	06/26/14		6/1-6/30/2014	
14-00433 67 VERIZ010 VERIZON	TWP PHONE POLICE DEPT JUNE	2,408.58	R	06/27/14	07/02/14		6/7-7/6/2014	
14-00433 68 VERIZ010 VERIZON	TWP PHONE POLICE DEPT JULY	1,308.62	R	06/27/14	07/02/14		6/25-7/24/14	
14-01087 5 COMCAST COMCAST	Comcast Blanket for Croyden ha	9.50	R	02/20/14	06/23/14		MAY 2014	B
14-03571 1 COMCAST COMCAST	COMCAST TOWN HALL TV JUNE	31.40	R	06/20/14	06/25/14		5/22-6/21/2014	
		4,447.97						

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4-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT							
14-00433 62 VERIZ010 VERIZON	TWP PHONE JUNE 2014 -FIRE	30.11	R	01/24/14	06/23/14		6/1-6/30/2014	
14-00433 65 VERIZ010 VERIZON	TWP PHONE JULY 2014 -FIRE	90.12	R	01/24/14	07/02/14		6/25-7/24/2014	
		<u>120.23</u>						
4-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
14-00432 12 VERIZ070 VERIZON WIRELESS	2014 WIRELESS MAY	5,548.32	R	01/24/14	06/26/14		5/2-6/1/2014	
14-00432 13 VERIZ070 VERIZON WIRELESS	2014 WIRELESS JULY 682536430	1,141.04	R	06/27/14	07/01/14		5/2-6/1/2014	
		<u>6,689.36</u>						
	Extd Total:	35,161.96						
	Department Total:	35,161.96						
4-01-31-445-200-273	PBG-WATER (3 of 5)							
14-00082 18 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES JUNE	3,758.64	R	01/17/14	07/01/14		4/23-6/18/2014	B
14-00082 19 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES JUNE	3,085.03	R	01/17/14	07/02/14		5/19-6/19/2014	B
14-00082 20 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES JUNE	3,628.43	R	01/17/14	07/02/14		5/21-6/23/2014	B
		<u>10,472.10</u>						
	Extd Total:	10,472.10						
	Department Total:	10,472.10						
4-01-31-446-200-272	PBG-NATURAL GAS							
14-02740 4 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS JUNE	229.50	R	05/08/14	07/02/14		5.1-6/20/2014	B
14-03408 2 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,398.21	R	06/11/14	06/25/14		H14337207	B
14-03408 3 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	370.38	R	06/11/14	06/25/14		H14340658	B
14-03408 4 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	100.80	R	06/11/14	06/25/14		H14340659	B
14-03408 5 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	159.89	R	06/11/14	06/25/14		H14340660	B
14-03408 6 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	218.04	R	06/11/14	06/25/14		H14340661	B
14-03408 7 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	15.92	R	06/11/14	06/25/14		H14343881	B
14-03408 8 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	177.83	R	06/11/14	06/25/14		H14343883	B
		<u>2,670.57</u>						
	Extd Total:	2,670.57						
	Department Total:	2,670.57						
4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
14-00097 3 OUTST010 OUTSTANDING SERVICE CO., INC.	FUEL PUMP TESTING	445.85	R	01/17/14	07/01/14		2514	B
14-02271 3 PEDRO010 PEDRONI FUEL	DELIVERY OF GASOLINE	26,818.57	R	04/15/14	07/01/14		490154	B

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4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued						
14-02744 2 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DELIVERY OF DIESEL FUEL		10,635.07	R	05/08/14	07/02/14	189689	B
14-02744 3 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DELIVERY OF DIESEL FUEL		3,919.70	R	05/08/14	07/02/14	189690	B
			41,819.19					
	Extd Total:		41,819.19					
	Department Total:		41,819.19					
	CAFR Total:		177,347.06					
4-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
14-03553 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014			45,288.92	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014			43,593.50	P	516 07/01/14	07/01/14	07/01/14 15142	
14-03865 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014			1,000.00	P	517 07/01/14	07/01/14	07/01/14 15142A	
			89,882.42					
	Extd Total:		89,882.42					
	Department Total:		89,882.42					
4-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
14-00469 15 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP		804.97	R	05/08/14	06/23/14	P/R 6/20/2014	B
14-00469 16 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP		762.18	R	05/08/14	07/02/14	P/R 7/3/2014	B
			1,567.15					
	Extd Total:		1,567.15					
	Department Total:		1,567.15					
	CAFR Total:		91,449.57					
4-01-43-490-100-101	COURT-SALARIES/WAGES							
14-03553 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014			10,861.14	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03553 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014			592.81	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014			10,375.66	P	516 07/01/14	07/01/14	07/01/14 15142	
			21,829.61					
4-01-43-490-100-102	COURT-OVERTIME							
14-03553 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014			2,094.08	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014			2,013.31	P	516 07/01/14	07/01/14	07/01/14 15142	
			4,107.39					

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-43-490-100-103	COURT-TEMP/SUMMER HELP							
14-03553 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 20, 2014	231.75	P	515 06/18/14	06/18/14	06/18/14 15141	
14-03863 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 3, 2014	173.44	P	516 07/01/14	07/01/14	07/01/14 15142	
			405.19					
4-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
14-00433 61 VERIZ010	VERIZON	TWP CHARGES 2014 -COURT JULY	202.62	R	01/24/14	07/02/14	6/25-7/24/2014	
14-00501 6 DSWAT010	DS WATERS OF AMERICA	Water Cooler rental	8.85	R	01/27/14	06/25/14	60114 86196730	B
14-00502 2 ATT 030	A T & T	Long Distance Video Conf.APRIL	2.12	R	01/27/14	06/23/14	APRIL 2014	B
14-00502 3 ATT 030	A T & T	Long Distance Video Conf. MAY	9.12	R	01/27/14	06/25/14	MAY 2014	B
			222.71					
4-01-43-490-100-204	COURT-TRAVEL/CONFERENCE							
14-03389 1 SHARON M	SHARON MODICA	16 days 104.34 Miles roundtrip	417.36	R	06/11/14	06/23/14	MILEAGE	
	Extd Total:		26,982.26					
	Department Total:		26,982.26					
	CAFR Total:		26,982.26					
4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000						
14-01702 3 BAKER010	BAKER & TAYLOR CO.	Multiple Books	9,156.06	R	03/21/14	07/02/14	3019584653	B
14-01715 40 BRODA020	BRODART CO.	Multiple Books/Standing Orders	3.59	R	03/21/14	07/02/14	B3450281	B
14-01715 41 BRODA020	BRODART CO.	Multiple Books/Standing Orders	37.32	R	03/21/14	07/02/14	B3450282	B
14-01715 42 BRODA020	BRODART CO.	Multiple Books/Standing Orders	52.69	R	03/21/14	07/02/14	B3450283	B
14-01715 43 BRODA020	BRODART CO.	Multiple Books/Standing Orders	21.17	R	03/21/14	07/02/14	B3450284	B
14-01715 44 BRODA020	BRODART CO.	Multiple Books/Standing Orders	77.98	R	03/21/14	07/02/14	B3450285	B
14-01715 45 BRODA020	BRODART CO.	Multiple Books/Standing Orders	12.47	R	03/21/14	07/02/14	B3460476	B
14-01715 46 BRODA020	BRODART CO.	Multiple Books/Standing Orders	17.63	R	03/21/14	07/02/14	B3460477	B
14-01715 47 BRODA020	BRODART CO.	Multiple Books/Standing Orders	12.95	R	03/21/14	07/02/14	B3463564	B
14-01715 48 BRODA020	BRODART CO.	Multiple Books/Standing Orders	296.63	R	03/21/14	07/02/14	B3492419	B
14-01715 49 BRODA020	BRODART CO.	Multiple Books/Standing Orders	18.68	R	03/21/14	07/02/14	B3451999	B
14-01715 50 BRODA020	BRODART CO.	Multiple Books/Standing Orders	9.89	R	03/21/14	07/02/14	B3467898	B
14-01715 51 BRODA020	BRODART CO.	Multiple Books/Standing Orders	9.34	R	03/21/14	07/02/14	B3472537	B
14-01715 52 BRODA020	BRODART CO.	Multiple Books/Standing Orders	192.87	R	03/21/14	07/02/14	B3472541	B
14-01715 53 BRODA020	BRODART CO.	Multiple Books/Standing Orders	94.54	R	03/21/14	07/02/14	B3474573	B
14-01715 54 BRODA020	BRODART CO.	Multiple Books/Standing Orders	23.99	R	03/21/14	07/02/14	B3479322	B
14-01715 55 BRODA020	BRODART CO.	Multiple Books/Standing Orders	9.89	R	03/21/14	07/02/14	B3482816	B
14-01715 56 BRODA020	BRODART CO.	Multiple Books/Standing Orders	7.12	R	03/21/14	07/02/14	B3482817	B
14-01715 57 BRODA020	BRODART CO.	Multiple Books/Standing Orders	28.02	R	03/21/14	07/02/14	B3484785	B

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4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
14-01715 58 BRODA020 BRODART CO.		Multiple Books/Standing Orders	50.22	R	03/21/14	07/02/14	B3497257	B
14-01715 59 BRODA020 BRODART CO.		Multiple Books/Standing Orders	628.56	R	03/21/14	07/02/14	B3460479	B
14-01715 60 BRODA020 BRODART CO.		Multiple Books/Standing Orders	10.48	R	03/21/14	07/02/14	B3513237	B
14-01715 61 BRODA020 BRODART CO.		Multiple Books/Standing Orders	14.95	R	03/21/14	07/02/14	B3514211	B
14-02942 1 OCLCO010 OCLC ONLINE COMPUTER CENTER		Subscription Renewal	18,751.32	R	05/16/14	07/02/14	QBL-CU-61214 KH	
			29,538.36					
	Extd Total:		29,538.36					
	Department Total:		29,538.36					
4-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND							
14-03867 1 JACOBUS JACOBUS & ASSOCIATES, LLC	BLK. 636 LOT 69		13,430.69	R	07/02/14	07/02/14	STATE APPEAL	
14-03870 1 FRANKLI FRANKLIN & CATHY B. GUTIERREZ	BLK. 835 LOT 33		1,496.86	R	07/02/14	07/02/14	2013 STATE APPE	
			14,927.55					
	Extd Total:		14,927.55					
	Department Total:		14,927.55					
	CAFR Total:		44,465.91					
	Fund Total: CURRENT FUND		3,064,268.05					
4-15-26-305-000-280	SWD CONTRACTUAL SERVICES							
14-00075 7 MARPA010 MARPAL CO.		CURBSIDE GARBAGE PICK UP	108,468.08	R	04/28/14	07/02/14	0873-000488593	B
14-00076 7 MARPA010 MARPAL CO.		GARBAGE PICK UP AT SCHOOLS	4,737.25	R	04/28/14	07/02/14	0873-000486562	B
			113,205.33					
4-15-26-305-000-290	SWD DISPOSAL FEES							
14-00078 15 MARPA020 MARPAL CO.		2014 TIPPING FEES	2,646.33	R	01/17/14	07/02/14	0873-000486560	B
14-02636 3 MARPA020 MARPAL CO.		2014 TIPPING FEES	66,244.72	R	05/02/14	07/02/14	0873-000488848	B
			68,891.05					
	Extd Total:		182,096.38					
	Department Total:		182,096.38					
	CAFR Total:		182,096.38					
	Fund Total:		182,096.38					
	Year Total:		3,246,364.43					

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P.O. Id Item Vendor								
Fund:	GENERAL CAPITAL							
Extd:	ORD 2007-2907							
C-04-55-907-907-004	RESURFACING VARIOUS ROADS							
14-03031 1 GILMAN	GILMAN CORPORATION	WARNING BUOY-LEONARDO OUTFALL	1,757.00	R	05/21/14	07/01/14	2014-442	
	Extd Total:	ORD 2007-2907	1,757.00					
	Department Total:		1,757.00					
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-006	2011 ORD 11-3045 DPW EQUIPMENT							
13-03810 1 BEYER	BEYER FORD	FOUR (4) 2014 FORD F-450 4WD	37,099.00	R	11/12/13	06/23/14	133808	
13-03810 2 BEYER	BEYER FORD	FOUR (4) 2014 FORD F-450 4WD	37,099.00	R	11/12/13	06/23/14	133809	
13-03810 3 BEYER	BEYER FORD	FOUR (4) 2014 FORD F-450 4WD	37,099.00	R	11/12/13	06/23/14	133810	
13-03810 4 BEYER	BEYER FORD	FOUR (4) 2014 FORD F-450 4WD	37,099.00	R	11/12/13	06/23/14	134080	
			148,396.00					
	Extd Total:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	148,396.00					
	Department Total:		148,396.00					
Extd:	2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS							
C-04-55-912-070-001	2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS							
14-02715 1 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH HT Radio for DPW		951.75	R	05/08/14	07/01/14	13009215	
	Extd Total:	2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS	951.75					
	Department Total:		951.75					
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.							
C-04-55-913-091-004	2013 ORD 13-3091 VARIOUS ROAD IMP							
13-03409 2 MECO INC	MECO INC.	PROVIDE 2013 ROAD RESURFACING	58,868.21	R	10/02/13	06/26/14	PYMT. CERT. #2	
	Extd Total:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.	58,868.21					
	Department Total:		58,868.21					
	CAFR Total:		209,972.96					
	Fund Total:	GENERAL CAPITAL	209,972.96					
	Year Total:		209,972.96					

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Fund: GRANT FUND									
G-02-40-700-475-013	2013 MUNICIPAL ALLIANCE DEDR GRANT								
14-01428 4	VALENTIN VALENTINO'S RESTAURANT & PIZZA	210.00	R	06/12/14	06/23/14		19291		B
14-01428 5	VALENTIN VALENTINO'S RESTAURANT & PIZZA	40.00	R	06/12/14	06/23/14		19292		B
14-03515 1	VALENTIN VALENTINO'S RESTAURANT & PIZZA	130.00	R	06/13/14	06/23/14		19292A		
14-03554 3	TALIE010 TALIERCIO'S	1,634.00	R	06/19/14	06/26/14		15257		B
		2,014.00							
	Extd Total:	2,014.00							
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)								
14-03327 1	XSHBEDBA BED BATH & BEYOND INC. #289	389.83	P	52796	06/06/14	06/23/14	06/23/14	SH-153	
14-03424 1	XSHPNCMO PNC MORTGAGE	1,442.23	P	52803	06/11/14	06/23/14	06/23/14	0002238066	
14-03522 1	XSHNJAW NJ AMERICAN WATER	56.85	P	52789	06/18/14	06/23/14	06/23/14	101821002879869	
14-03523 1	XSHNJNG NJ NATURAL GAS	171.00	P	52781	06/18/14	06/23/14	06/23/14	172491198048	
14-03524 1	XSHWELLS WELLS FARGO FINANCIAL	1,000.00	P	52806	06/18/14	06/23/14	06/23/14	68172344651998	
14-03525 1	XSHJCPL JCP&L	131.93	P	52785	06/18/14	06/23/14	06/23/14	100012889760	
14-03526 1	XSHJCPL JCP&L	92.00	P	52792	06/18/14	06/23/14	06/23/14	100012837074	
14-03527 1	XSHNJNG NJ NATURAL GAS	119.00	P	52778	06/18/14	06/23/14	06/23/14	172487371864	
14-03528 1	XSHNJAW NJ AMERICAN WATER	60.71	P	52793	06/18/14	06/23/14	06/23/14	101821002601397	
14-03529 1	XSHNJAW NJ AMERICAN WATER	47.33	P	52777	06/18/14	06/23/14	06/23/14	101821002460360	
14-03530 1	XSHNJNG NJ NATURAL GAS	89.91	P	52784	06/18/14	06/23/14	06/23/14	220009976430	
14-03531 1	XSHJCPL JCP&L	100.67	P	52798	06/18/14	06/23/14	06/23/14	100060684584	
14-03532 1	XSHJCPL JCP&L	29.90	P	52779	06/18/14	06/23/14	06/23/14	100102647185	
14-03533 1	XSHNJAW NJ AMERICAN WATER	18.49	P	52783	06/18/14	06/23/14	06/23/14	101821002282288	
14-03534 1	XSHNJNG NJ NATURAL GAS	62.69	P	52802	06/18/14	06/23/14	06/23/14	220008174822	
14-03535 1	XSHNJAW NJ AMERICAN WATER	31.28	P	52786	06/18/14	06/23/14	06/23/14	101821002731200	
14-03536 1	XSHJCPL JCP&L	31.00	P	52782	06/18/14	06/23/14	06/23/14	100077960357	
14-03537 1	XSHNJNG NJ NATURAL GAS	48.00	P	52790	06/18/14	06/23/14	06/23/14	220012566685	
14-03538 1	XSHNJNG NJ NATURAL GAS	27.85	P	52794	06/18/14	06/23/14	06/23/14	220013676616	
14-03539 1	XSHNJAW NJ AMERICAN WATER	18.55	P	52780	06/18/14	06/23/14	06/23/14	101821002488166	
14-03540 1	XSHJCPL JCP&L	57.71	P	52776	06/18/14	06/23/14	06/23/14	100085786620	
14-03541 1	XSHWFHOM WELLS FARGO HOME MORTGAGE	1,293.96	P	52807	06/18/14	06/23/14	06/23/14	0376508974	
14-03542 1	XSTORRE ROBERT & MARIE TORREGROSSA	1,500.00	P	52804	06/18/14	06/23/14	06/23/14	M. FLORIO	
14-03543 1	XSTORRE ROBERT & MARIE TORREGROSSA	1,500.00	P	52795	06/18/14	06/23/14	06/23/14	M. FLORIO	
14-03544 1	XSHNATIO NATIONSTAR MORTGAGE	1,610.08	P	52800	06/18/14	06/23/14	06/23/14	06142944643	
14-03545 1	XSHJDZIA JOHN DZIADZIO	606.46	P	52799	06/18/14	06/23/14	06/23/14	G. DZIADZIO	

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G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued					
14-03546 1 XSHUSBAN	U.S. BANK HOME MORTGAGE	SHRAP HELWIG JUNE MORT	1,707.38	P	52805	06/18/14 06/23/14 06/23/14	6850172220
14-03547 1 XSHNJNG	NJ NATURAL GAS	SHRAP HELWIG NAT GAS MAY/JUNE	199.86	P	52787	06/18/14 06/23/14 06/23/14	220012692761
14-03548 1 XSHJCPL	JCP&L	SHRAP HELWIG P&L 6/18	53.35	P	52788	06/18/14 06/23/14 06/23/14	100078958558
14-03550 1 XSHNJAW	NJ AMERICAN WATER	SHRAP HELWIG H2O 6/23	63.24	P	52801	06/18/14 06/23/14 06/23/14	101821002533894
14-03551 1 XSHCOMM	COMMUNITY APPLIANCE	SHRAP KAKALECZ	970.00	P	52797	06/18/14 06/23/14 06/23/14	SH-91
14-03552 1 XSHBEDBA	BED BATH & BEYOND INC. #289	SHRAP KAKALECZ MISC HOUSEHOLD	514.72	P	52791	06/18/14 06/23/14 06/23/14	SH-93
14-03667 1 XSHHOMED	HOME DEPOT U.S.A INC.	SHRAP LYONS HOUSEHOLD AC	275.00	P	52812	06/23/14 06/25/14 06/25/14	SH-143
14-03669 1 XSHDAVID	DAVID WICKERSHAM	SHRAP HAGGERTY JUNE RENT	2,000.00	P	52811	06/23/14 06/25/14 06/25/14	K. HAGGERTY
14-03670 1 XSHPCBA	PNC BANK	SHRAP VEGA JUNE MORT	410.16	P	52820	06/23/14 06/25/14 06/25/14	600100811557246
14-03671 1 XSHANNAM	ANNA MARIE VEGA	SHRAP VEGA JULY RENT	1,000.00	P	52808	06/23/14 06/25/14 06/25/14	R. VEGA
14-03672 1 XSHCGRH	CGR HOLDING CO., LLC	SHRAP GRAY JULY RENT	850.00	P	52810	06/23/14 06/25/14 06/25/14	D. GRAY
14-03673 1 XSHBKAME	BANK OF AMERICA	SHRAP CONNOR JULY MORT HEL	486.46	P	52822	06/23/14 06/25/14 06/25/14	68821009631899
14-03674 1 XSHNJNG	NJ NATURAL GAS	SHRAP CONNOR NAT GAS 6/29	28.93	P	52824	06/23/14 06/25/14 06/25/14	102452415046
14-03675 1 XSHJCPL	JCP&L	SHRAP CONNOR P&L 6/20	135.84	P	52826	06/23/14 06/25/14 06/25/14	100014626061
14-03676 1 XSHWELLS	WELLS FARGO FINANCIAL	SHRAP WALL JULY LOC E STMT	265.25	P	52829	06/23/14 06/25/14 06/25/14	68172170721999
14-03677 1 XSHJCPL	JCP&L	SHRAP MILLER P&L 6/19	145.71	P	52818	06/23/14 06/25/14 06/25/14	100101119665
14-03678 1 XSHTHOAK	THOUSAND OAKS VILLAGE	SHRAP MILLER JULY RENT	1,787.50	P	52828	06/23/14 06/25/14 06/25/14	2751
14-03679 1 XSHRWEBE	RICHARD WEBER	SHRAP WEBER JULY RENT	1,500.00	P	52832	06/23/14 06/26/14 06/26/14	D. WEBER
14-03680 1 XSHNJNG	NJ NATURAL GAS	SHRAP WEBER NAT GAS 6/13	96.33	P	52819	06/23/14 06/25/14 06/25/14	220014930735
14-03681 1 XSHJCPL	JCP&L	SHRAP WEBER P&L 6/18	95.18	P	52823	06/23/14 06/25/14 06/25/14	100103236483
14-03682 1 XSHBKAME	BANK OF AMERICA	SHRAP DESCH JULY MORT	1,117.03	P	52809	06/23/14 06/25/14 06/25/14	20204013
14-03683 1 XSHRENAI	MCGUIRES GROVE II INVEST., LLC	SHRAP DESCH JULY RENT	1,310.00	P	52817	06/23/14 06/25/14 06/25/14	D. DESCH
14-03684 1 XSHSSCHM	SHIRLEY SCHMIDT	SHRAP SICKLER JUNE RENT BAL.	698.75	P	52827	06/23/14 06/25/14 06/25/14	R. SICKLER
14-03685 1 XSHSANT	SANTANDER BANK, NA	SHRAP MACK HELOC JUNE	310.15	P	52821	06/23/14 06/25/14 06/25/14	4539184458
14-03686 1 XSHSANT	SANTANDER BANK, NA	SHRP MAGILL JUNE HEL	543.42	P	52825	06/23/14 06/25/14 06/25/14	ILN4527485288
14-03687 1 XSHJCPL	JCP&L	SHRAP MAGILL P&L 6/18	152.20	P	52814	06/23/14 06/25/14 06/25/14	100063951170
14-03688 1 XSHJCPL	JCP&L	SHRAP MAGILL P&L 2ND ACCT 6/18	14.12	P	52813	06/23/14 06/25/14 06/25/14	100063950578
14-03689 1 XSHNJNG	NJ NATURAL GAS	SHRAP MAGILL NAT GAS 6/18	57.25	P	52816	06/23/14 06/25/14 06/25/14	220010553207
14-03690 1 XSHNJAW	NJ AMERICAN WATER	SHRAP MAGILL H2O 6/19	88.82	P	52815	06/23/14 06/25/14 06/25/14	101821002384656
14-03710 1 XSHJCPL	JCP&L	SHRAP MACK P&L 7/1	59.75	P	52833	06/24/14 06/26/14 06/26/14	100101628582
14-03711 1 XSHNJAW	NJ AMERICAN WATER	SHRAP BRIER H2O 6/16	36.13	P	52834	06/24/14 06/26/14 06/26/14	101821002602910
14-03712 1 XSHBASSE	THE MART	SHRAP BRIER HOUSEHOLD	532.00	P	52855	06/24/14 06/26/14 06/26/14	SH-120
14-03713 1 XSHJCPL	JCP&L	SHRAP BRIER P&L 6/20	122.72	P	52837	06/24/14 06/26/14 06/26/14	100085200861
14-03714 1 XSHTOMSA	TWP OF MIDDLETOWN SEWERAGE	SHRAP BRIER TOMSA JUN-AUG	70.00	P	52858	06/24/14 06/26/14 06/26/14	34692-0
14-03715 1 XSHJCPL	JCP&L	SHRAP COPEMAN JCPL 6/18	8.90	P	52866	06/24/14 06/26/14 06/26/14	100106978016
14-03716 1 XSHNJNG	NJ NATURAL GAS	SHRAP COPEMAN NAT GAS 6/18	77.93	P	52852	06/24/14 06/26/14 06/26/14	172487513025
14-03717 1 XSHNJAW	NJ AMERICAN WATER	SHRAP COPEMAN H2O 6/20	12.10	P	52851	06/24/14 06/26/14 06/26/14	101822000338328
14-03718 1 XSHWFHOM	WELLS FARGO HOME MORTGAGE	SHRAP BRIER JULY MORT	1,223.17	P	52849	06/24/14 06/26/14 06/26/14	0316039932

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G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued						
14-03719	1 XSHBASSE THE MART	SHRAP BRIER HOUSEHOLD	1,082.00	P	52845	06/24/14	06/26/14	06/26/14 SH-123
14-03720	1 XSHNJNG NJ NATURAL GAS	SHRAP BRIER NAT GAS 6/24	8.25	P	52848	06/24/14	06/26/14	06/26/14 220011255199
14-03721	1 XSHJCPL JCP&L	SHRAP BRIER P&L 6/18	6.60	P	52846	06/24/14	06/26/14	06/26/14 100068625562
14-03722	1 XSHVALUE CREST FURNITURE, INC.	SHRAP BIANCHI HOUSEHOLD	1,780.00	P	52867	06/24/14	06/26/14	06/26/14 SH-175
14-03723	1 XSHJCPL JCP&L	SHRAP BORNEO P&L 6/26	122.91	P	52856	06/24/14	06/26/14	06/26/14 100101333845
14-03724	1 XSHNJNG NJ NATURAL GAS	SHRAP BORNEO NAT GAS 6/24	20.17	P	52839	06/24/14	06/26/14	06/26/14 220014691471
14-03725	1 XSHHENS HENSYN, INC.	SHRAP BORNEO JUNE RENT	1,350.00	P	52863	06/24/14	06/26/14	06/26/14 N.BORNEO #1804
14-03726	1 XSHGGROV GREEN GROVE ASSOCIATES	SHRAP BRANSON JULY RENT	1,060.00	P	52862	06/24/14	06/26/14	06/26/14 F. BRANSON
14-03727	1 XSHJCPL JCP&L	SHRAP BRANSON P&L 6/13	45.80	P	52850	06/24/14	06/26/14	06/26/14 100106733098
14-03728	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP DILLON APPLIANCES	2,132.00	P	52842	06/24/14	06/26/14	06/26/14 SH-154
14-03729	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP EVANS JUNE MORT	1,143.12	P	52840	06/24/14	06/26/14	06/26/14 0020947487
14-03730	1 XSHJAMES JAMES MICHAEL ROBERTS	SHRAP EVANS JUNE RENT	1,350.00	P	52865	06/24/14	06/26/14	06/26/14 G. EVANS
14-03731	1 XSHNJAW NJ AMERICAN WATER	SHRAP EVANS H2O 6/18	56.85	P	52847	06/24/14	06/26/14	06/26/14 101821002721611
14-03732	1 XSHJCPL JCP&L	SHRAP EVANS P&L 6/20	171.00	P	52843	06/24/14	06/26/14	06/26/14 100012498612
14-03733	1 XSHNJNG NJ NATURAL GAS	SHRAP EVANS NAT GAS 6/14	132.00	P	52835	06/24/14	06/26/14	06/26/14 142476429047
14-03734	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP HOFFMAN HOUSEHOLD	489.92	P	52836	06/24/14	06/26/14	06/26/14 SH-176
14-03735	1 XSHOAKRI OAK RIDGE ARMS, LLC	SHRAP LAGARRA JULY RENT	1,900.00	P	52853	06/24/14	06/26/14	06/26/14 D. LAGARRA
14-03736	1 XSHRAYMO RAYMOURS FURNITURE COMPANY, INC	SHRAP MENDOZA HOUSEHOLD	1,015.00	P	52854	06/24/14	06/26/14	06/26/14 SH-181
14-03737	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP MENDOZA HOUSEHOLD	414.76	P	52860	06/24/14	06/26/14	06/26/14 SH-180
14-03738	1 XSHJCPL JCP&L	SHRAP MOLINARO P&L 6/18	102.27	P	52830	06/24/14	06/26/14	06/26/14 100012884670
14-03739	1 XSHNJAW NJ AMERICAN WATER	SHRAP MOLINARO H2O 6/19	74.49	P	52838	06/24/14	06/26/14	06/26/14 101821002497692
14-03740	1 XSHNJNG NJ NATURAL GAS	SHRAP MOLINARO NAT GAS 6/25	81.23	P	52831	06/24/14	06/26/14	06/26/14 220005661924
14-03741	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP OSTER APPLIANCES	596.60	P	52864	06/24/14	06/26/14	06/26/14 SH-179
14-03742	1 XSHVALUE CREST FURNITURE, INC.	SHRAP REILLY HOUSEHOLD	600.00	P	52844	06/24/14	06/26/14	06/26/14 SH-166
14-03743	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP REILLY HOUSEHOLD	189.88	P	52841	06/24/14	06/26/14	06/26/14 SH-167
14-03744	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP STOCKETTA APPLIANCE	1,100.00	P	52861	06/24/14	06/26/14	06/26/14 SH-169
14-03745	1 XSHTHORN THORNBERRY'S APPLIANCE	SHRAP STOCKETTA APPLIANCE	789.00	P	52857	06/24/14	06/26/14	06/26/14 SH-170
14-03746	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP VIAUD JULY MORT	1,170.00	P	52859	06/24/14	06/26/14	06/26/14 800132660
14-03756	1 XSHREDBA RED BANK TERRACE ASSOCIATES	SHRAP SERRONICO JULY RENT	1,785.00	P	52880	06/26/14	06/27/14	06/27/14 F. SERRONICO
14-03757	1 XSHWIKOF FRED D. WIKOFF	SHRAP CARDOZA JULY RENT	1,200.00	P	52882	06/26/14	06/27/14	06/27/14 E. CARDOZA
14-03758	1 XSHGGROV GREEN GROVE ASSOCIATES	SHRAP VETTERL JULY RENT	985.00	P	52874	06/26/14	06/27/14	06/27/14 D. VETTERL
14-03759	1 XSHGGROV GREEN GROVE ASSOCIATES	SHRAP VETTERL SEC. DEPOSIT	1,927.00	P	52868	06/26/14	06/27/14	06/27/14 D. VETTERL
14-03760	1 XSHJCPL JCP&L	SHRAP ZAJONC P&L 6/19	114.48	P	52877	06/26/14	06/27/14	06/27/14 100101104766
14-03761	1 XSHNJAW NJ AMERICAN WATER	SHRAP ZAJONC H2O 6/20	12.10	P	52878	06/26/14	06/27/14	06/27/14 101821002453965
14-03762	1 XSHGREEN GREEN TREE	SHRAP ZAJONC JULY MORT	1,186.01	P	52875	06/26/14	06/27/14	06/27/14 820352094
14-03763	1 XSHTHOAK THOUSAND OAKS VILLAGE	SHRAP ZAJONC JULY RENT	1,155.00	P	52881	06/26/14	06/27/14	06/27/14 2755
14-03764	1 XSHTHOAK THOUSAND OAKS VILLAGE	SHRAP LATOURETTE JULY MORT	1,075.00	P	52871	06/26/14	06/27/14	06/27/14 J. LATOURETTE
14-03765	1 XSHBKEMP BILL KAMPE	SHRAP SABERON JULY RENT	1,600.00	P	52872	06/26/14	06/27/14	06/27/14 M. SABERON

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G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)							
	Continued							
14-03766 1 XSHJCPL JCP&L	SHRAP SABERON P&L 6/20	164.11	P	52869 06/26/14	06/27/14	06/27/14	100103865927	
14-03767 1 XSHNJNG NJ NATURAL GAS	SHRAP SABERON NAT GAS 6/20	11.52	P	52879 06/26/14	06/27/14	06/27/14	220014700622	
14-03768 1 XSHCOMM COMMUNITY APPLIANCE	SHRAP SABERON HOUSEHOLD	2,650.00	P	52873 06/26/14	06/27/14	06/27/14	SH-189	
14-03769 1 XSHJCPL JCP&L	SHRAP KOLB P&L 6/19	54.42	P	52870 06/26/14	06/27/14	06/27/14	100106278680	
14-03770 1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP RASMUSSEN HOUSEHOLD	190.00	P	52876 06/26/14	06/27/14	06/27/14	SH-146	
14-03807 1 XSHNJAW NJ AMERICAN WATER	SHRAP HALLARD H2O 6/19	88.82	P	52891 06/27/14	07/01/14	07/01/14	1018210024744	
14-03808 1 XSHJCPL JCP&L	SHRAP HALLARD P&L 6/19	104.18	P	52885 06/27/14	07/01/14	07/01/14	100037403951	
14-03809 1 XSHNJNG NJ NATURAL GAS	SHRAP HALLARD NAT GAS 6/13	76.08	P	52886 06/27/14	07/01/14	07/01/14	220007186995	
14-03810 1 XSHNJNG NJ NATURAL GAS	SHRAP CORRIDON NAT GAS E BILL	175.00	P	52884 06/27/14	07/01/14	07/01/14	172491179525	
14-03811 1 XSHJCPL JCP&L	SHRAP CORRIDON P&L 6/18	132.00	P	52883 06/27/14	07/01/14	07/01/14	100012888440	
14-03812 1 XSHJCPL JCP&L	SHRAP LOHEIDE P&L 6/18	121.07	P	52887 06/27/14	07/01/14	07/01/14	100014519431	
14-03813 1 XSHNJNG NJ NATURAL GAS	SHRAP LOHEIDE NAT GAS 6/29	51.80	P	52889 06/27/14	07/01/14	07/01/14	102452145517	
14-03814 1 XSHNJAW NJ AMERICAN WATER	SHRAP LOHEIDE H2O 6/19	121.91	P	52888 06/27/14	07/01/14	07/01/14	101821002649132	
14-03815 1 XSHVALUE CREST FURNITURE, INC.	SHRP CONNOLLY HOUSEHOLD	1,475.00	P	52899 06/27/14	07/01/14	07/01/14	SH-187	
14-03816 1 XSHNJNG NJ NATURAL GAS	SHRAP REED NAT GAS 6/14	85.01	P	52892 06/27/14	07/01/14	07/01/14	17248710401	
14-03817 1 XSHJCPL JCP&L	SHRAP REED P&L 6/18	66.63	P	52893 06/27/14	07/01/14	07/01/14	100108778687	
14-03818 1 XSHSUSAN SUSAN M. BISHOP	SHRAP KONOW JULY RENT	1,410.00	P	52898 06/27/14	07/01/14	07/01/14	F. KNOW	
14-03819 1 XSHPGAFF PATRICA GAFFNEY	SHRAP MIRANDA JULY RENT	1,500.00	P	52896 06/27/14	07/01/14	07/01/14	P. MIRANDA	
14-03820 1 XSHJCPL JCP&L	SHRAP MIRANDO P&L 6/16	58.71	P	52890 06/27/14	07/01/14	07/01/14	100101452280	
14-03821 1 XSHNJAW NJ AMERICAN WATER	SHRAP MIRNDA H2O 6/20	24.20	P	52894 06/27/14	07/01/14	07/01/14	101821002581133	
14-03822 1 XSHNJNG NJ NATURAL GAS	SHRAP MIRANDA NAT GAS 6/11	42.00	P	52895 06/27/14	07/01/14	07/01/14	220014683113	
14-03824 1 XSHSHORE SHORELAND WATER CO., INC.	SHRAP MIRANDA UTIL 6/21	34.38	P	52897 06/30/14	07/01/14	07/01/14	2004684812	
		68,217.06						
	Extd Total:	68,217.06						
G-02-40-700-492-014	2014 MUNICIPAL ALLIANCE DEDR GRANT (CTY)							
14-00439 14 MADOL010 MADOLYN F. SMITH	A/R MONTHLY SERVICES JUNE	700.00	R	03/04/14	07/01/14		JUNE 2014	B
14-01134 3 CHRISW CHRISTINA M. WITTKOP	PROJECT PLUS CONSULTANT JUNE	600.00	R	02/20/14	06/25/14		6/4 & 6/11	B
14-02961 2 BEACO010 BEACON AWARDS & SIGNS	Promotion Items	40.00	R	05/16/14	06/23/14		0519-MUNICIPAL	B
14-02961 3 BEACO010 BEACON AWARDS & SIGNS	Promotion Items	125.00	R	05/16/14	06/23/14		0613-OPENING	B
14-02961 4 BEACO010 BEACON AWARDS & SIGNS	Promotion Items	185.00	R	05/16/14	06/25/14		0618-ALLIANCE	B
14-03269 2 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS weekly supplies	121.75	R	06/03/14	06/25/14		02530505508726	B
14-03269 3 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS weekly supplies	55.50	R	06/03/14	06/25/14		02550303082257	B
14-03269 4 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS weekly supplies	22.75	R	06/03/14	06/25/14		02550404611033	B
14-03514 2 ZEEKS010 ZEEK'S TEES	Project PLUS t-shirts	2,996.75	R	06/13/14	06/26/14		14-5946	B
14-03517 1 FOODT020 FOODTOWN OF PORT MONMOUTH	overage on po14-03269	60.94	R	06/13/14	06/25/14		02550404611033A	
14-03554 4 TALIE010 TALIERCIO'S	supplies for rally	116.00	R	06/19/14	06/26/14		15257	B

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Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
G-02-40-700-492-014	2014 MUNICIPAL ALLIANCE DEDR GRANT (CTY) Continued							
14-03555 2 FOODT020 FOODTOWN OF PORT MONMOUTH	supplies blanket	57.75	R	06/19/14	07/01/14		02550404614107	B
14-03555 3 FOODT020 FOODTOWN OF PORT MONMOUTH	supplies blanket	49.84	R	06/19/14	07/01/14		02550303087033	B
14-03555 4 FOODT020 FOODTOWN OF PORT MONMOUTH	supplies blanket	43.85	R	06/19/14	07/01/14		02550303087493	B
14-03555 5 FOODT020 FOODTOWN OF PORT MONMOUTH	supplies blanket	145.34	R	06/19/14	07/01/14		02550303087768	B
		5,320.47						
	Extd Total:	5,320.47						
G-02-40-700-495-014	2014 CROSSROADS COMMUNITY BASED GRANT							
14-00439 15 MADOL010 MADOLYN F. SMITH	A/R MONTHLY SERVICES JUNE	1,560.00	R	06/24/14	07/01/14		JUNE 2014	B
14-00440 16 CHRISW CHRISTINA M. WITTKOP	Consultant services for 2014	1,443.00	R	06/24/14	07/01/14		JUNE 2014	B
		3,003.00						
	Extd Total:	3,003.00						
G-02-40-700-497-014	2014 POLICE-COPS IN SHOPS							
14-03863 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		1,000.00	P	516	07/01/14	07/01/14	07/01/14 15142	
	Extd Total:	1,000.00						
G-02-40-700-499-014	2014 POLICE-CLICK IT OR TICKET IT							
14-03863 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014		400.00	P	516	07/01/14	07/01/14	07/01/14 15142	
	Extd Total:	400.00						
	Department Total:	79,954.53						
	CAFR Total:	79,954.53						
	Fund Total: GRANT FUND	79,954.53						
	Year Total:	79,954.53						
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
14-03645 1 AFLA010 AFLAC/FLEX ONE	P/R 6/20/14	3,152.63	P	4946	06/20/14	06/20/14	06/20/14	

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P.O. Id Item Vendor									
P-16-56-803-010-000	AFLAC	Continued							
14-03649	1 AFLA010	AFLAC/FLEX ONE	P/R 6/20/14						
			<u>305.53</u>	P	4950	06/20/14	06/20/14	06/20/14	
			3,458.16						
		Extd Total: AFLAC	3,458.16						
Extd:	AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE								
14-03747	1 KAREN010	KAREN HOPKINS	AFLAC REIMBURS 1/1/14-12/31/14						
			130.00	P	4961	06/24/14	06/24/14	06/24/14	
14-03748	1 WILLI140	WILLIAM J. STRANIERO	AFLAC REIMBURS 1/1/14-12/31/14						
			<u>862.69</u>	P	4962	06/24/14	06/24/14	06/24/14	
			992.69						
		Extd Total: AFLAC REIMBURSE	992.69						
Extd:	ANNUITY								
P-16-56-803-030-000	ANNUITY								
14-03648	1 METLI010	METLIFE	6/2014						
			600.00	P	4949	06/20/14	06/20/14	06/20/14	
		Extd Total: ANNUITY	600.00						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
14-03655	1 LINCPAYR	LINCOLN FINANCIAL GROUP	PAYROLL 6/20/14						
			14,365.76	P	4956	06/20/14	06/20/14	06/20/14	
14-03656	1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 6/20/14						
			<u>285.00</u>	P	4957	06/20/14	06/20/14	06/20/14	
			14,650.76						
		Extd Total: DEFERRED COMP	14,650.76						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
14-03659	1 TWPOF010	TWP.OF MIDD/QUALCARE							
			30,042.75	P	4960	06/20/14	06/20/14	06/20/14	
		Extd Total: HEALTH BENEFITS	30,042.75						

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P.O. Id Item Vendor									
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
14-03650	1 AMER020	AMERICAN GENERAL LIFE INS CO. 6/2014	70.90	P	4951 06/20/14	06/20/14	06/20/14		
14-03651	1 AXAE020	AXA EQUITABLE 6/2014	2,462.56	P	4952 06/20/14	06/20/14	06/20/14		
			2,533.46						
Extd Total: LIFE INSURANCE			2,533.46						
Extd: PBA DUES									
P-16-56-803-160-000	PBA DUES								
14-03557	1 PBA010	PBA 6/2014 DUES	5,691.84	P	4944 06/20/14	06/20/14	06/20/14		
Extd Total: PBA DUES			5,691.84						
Extd: PERS INS									
P-16-56-803-175-000	PERS INS								
14-03657	1 PROV010	PROVIDENT LIFE AND ACCIDENT 6/2014	67.46	P	4958 06/20/14	06/20/14	06/20/14		
Extd Total: PERS INS			67.46						
Extd: PRUDENTIAL - DCRP									
P-16-56-803-195-000	PRUDENTIAL - DCRP								
14-03658	1 PRUDENT	PRUDENTIAL RETIREMENT PLAN 316149 SUBPLAN 22350	1,534.24	P	4959 06/20/14	06/20/14	06/20/14		
Extd Total: PRUDENTIAL - DCRP			1,534.24						
Extd: SOA DUES									
P-16-56-803-220-000	SOA DUES								
14-03558	1 SUPER030	SUPERIOR OFFICERS DUES 6/2014	1,000.00	P	4945 06/20/14	06/20/14	06/20/14		
Extd Total: SOA DUES			1,000.00						

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Extd:	UNION DUES							
P-16-56-803-250-000	UNION DUES							
14-03556 1 CWA010	CWA DUES, COMMUNICATION	3,007.48	P	4943	06/20/14	06/20/14	06/20/14	
14-03646 1 CWA010	CWA DUES, COMMUNICATION	613.80	P	4947	06/20/14	06/20/14	06/20/14	
14-03647 1 CWA020	CWA LOCAL 1032	1,035.45	P	4948	06/20/14	06/20/14	06/20/14	
14-03652 1 CWA020	CWA COPE PCC	28.00	P	4953	06/20/14	06/20/14	06/20/14	
14-03653 1 CWA010	CWA DUES, COMMUNICATION	2,540.70	P	4954	06/20/14	06/20/14	06/20/14	
14-03654 1 CWA020	CWA LOCAL 1032	755.66	P	4955	06/20/14	06/20/14	06/20/14	
		7,981.09						
	Extd Total: UNION DUES	7,981.09						
	Department Total: PAYROLL TRUST ACCOUNTS	68,552.45						
	CAFR Total:	68,552.45						
	Fund Total:	68,552.45						
	Year Total:	68,552.45						
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
14-03553 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	87,610.00	P	515	06/18/14	06/18/14	06/18/14	15141
14-03863 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014	60,795.00	P	516	07/01/14	07/01/14	07/01/14	15142
14-03863 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014	1,620.00	P	516	07/01/14	07/01/14	07/01/14	15142
		150,025.00						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE	150,025.00						
Extd:	POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
14-03553 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	1,166.18	P	515	06/18/14	06/18/14	06/18/14	15141
14-03863 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014	773.52	P	516	07/01/14	07/01/14	07/01/14	15142
		1,939.70						
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER	1,939.70						

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Extd: SP TRUST-LAW ENFORCEMENT (FORFEITURE)						
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS					
14-01884 3 SHARO010 SHARON CHESSMAN	YOGA CLASSES	78.00	R	03/26/14	06/23/14	MONDAY SESSION
14-01884 4 SHARO010 SHARON CHESSMAN	YOGA CLASSES	136.50	R	03/26/14	06/23/14	TUESDAY SESSION
14-02517 1 FRANCO30 FRANCES VERANGE	AEROBICS SESSION 4 AT T K C C	2,050.00	R	04/25/14	06/23/14	JUNE 11, 2014
14-02650 2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~RECREATION	49.17	R	05/07/14	07/02/14	3230783957
14-02650 4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~RECREATION	1.02	R	05/14/14	07/02/14	3230783958
14-03251 1 JACQU030 JACQUES RECEPTION CENTER	DADDY/DAUGHTER DANCE-EVENT	268.20	R	06/03/14	06/23/14	4/5/2014
14-03553 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 20, 2014	1,442.50	P	515 06/18/14	06/18/14	06/18/14 15141
14-03553 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 20, 2014	3,695.05	P	515 06/18/14	06/18/14	06/18/14 15141
14-03863 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 3, 2014	1,495.67	P	516 07/01/14	07/01/14	07/01/14 15142
14-03863 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 3, 2014	3,572.93	P	516 07/01/14	07/01/14	07/01/14 15142
		12,789.04				
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION					
14-03247 1 BELINDA BELINDA PREIRA	REFUND FOR SUMMER CAMP	35.00	R	06/03/14	06/25/14	2305871
14-03299 1 HELENPAR HELEN PARKER	SUMMER RECREATION CAMP REFUND	335.00	R	06/05/14	06/23/14	2200115
14-03313 1 MAUREENK MAUREEN KRYDA	REFUND-CREDIT CARD OVERCHARGE	160.00	R	06/05/14	06/26/14	2353050
14-03402 1 LORIDELV LORI DEL VERDE	SUMMER RECREATION CAMP REFUND	200.00	R	06/11/14	06/23/14	2346703
14-03499 1 FOODT020 FOODTOWN OF PORT MONMOUTH	SUMMER CAMP SUPPLIES	50.62	R	06/13/14	06/25/14	02550101057694
14-03553 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 20, 2014	480.25	P	515 06/18/14	06/18/14	06/18/14 15141
14-03587 1 COLLEENB COLLEEN BEGLEY	REIMBURSEMNET-FINGER PRINTING	57.20	R	06/20/14	07/02/14	11SNJ0002539055
14-03588 1 AUSTINBO AUSTIN BORRERO	REIMBURSEMENT -FINGER PRINTING	57.20	R	06/20/14	07/02/14	11SNJ0002548867
14-03592 1 JENNDABI JENNIFER DAVIS	REIMBURSEMENT-FINGER PRINTING	57.20	R	06/20/14	07/02/14	11SNJ0002540677
14-03593 1 KATHDINO KATHERINE DINOLFO	REIMBURSEMENT -FINGER PRINTING	57.20	R	06/20/14	07/02/14	11SNJ0002530184
14-03596 1 REGINAFI REGINA FICARRA	REIMBURSEMENT-FINGER PRINTING	57.20	R	06/20/14	07/02/14	11SNJ0002556974
14-03598 1 JENNAFOW JENNA FOWLER	REIMBURSEMENT-FINGER PRINTING	57.20	R	06/20/14	07/02/14	11SNJ0002548901
14-03600 1 SHIELAHA SHIELA HAGERTY	REIMBURSEMENT-FINGER PRINTING	57.20	R	06/20/14	07/02/14	11SNJ0002544526
14-03863 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 3, 2014	2,678.67	P	516 07/01/14	07/01/14	07/01/14 15142
		4,339.94				
Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)		17,128.98				
Extd: SPTRUST-MIDDLETOWN DAY						
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY					
14-02974 1 TREASDOT TREASURER, STATE OF NEW JERSEY	MIDDLETOWN 350 PARADE PERMIT	125.00	R	05/19/14	06/23/14	PA35-C0544-2014
14-03008 1 SIGNS010 SIGNS & LETTERS UNLIMITED	SIGNS FOR MIDDLETOWN 350	550.00	R	05/19/14	06/23/14	060914

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T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY	Continued						
14-03863 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014			3,416.53	P	516 07/01/14	07/01/14	07/01/14 15142	
			4,091.53					
	Extd Total: SPTRUST-MIDDLETOWN DAY		4,091.53					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
14-00333 13 CUSTO020 CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES		1,011.62	R	01/21/14	07/02/14	40124045	B
14-00333 14 CUSTO020 CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES		601.92	R	01/21/14	07/02/14	40124046	B
14-00336 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC		1,436.91	R	01/21/14	06/25/14	233416	B
14-00336 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC		382.98	R	01/21/14	06/25/14	234128	B
14-00347 2 TRICO010 TRICO EQUIPMENT SERVCES, LLC	MISC LOADER PARTS, ETC		684.50	R	01/21/14	07/02/14	PF47145	B
14-00348 2 SANIT010 SANITATION EQUIPMENT CORP.	GARBAGE TRUCK PARTS & REPAIRS		2,396.00	R	01/21/14	06/26/14	43516	B
14-00353 5 NAYLO010 NAYLOR'S AUTO PARTS	GARBAGE TRUCK/LOADER PARTS,ETC		144.00	R	01/21/14	07/02/14	971747	B
14-00353 6 NAYLO010 NAYLOR'S AUTO PARTS	GARBAGE TRUCK/LOADER PARTS,ETC		10.99	R	01/21/14	07/02/14	972545	B
14-00353 7 NAYLO010 NAYLOR'S AUTO PARTS	GARBAGE TRUCK/LOADER PARTS,ETC		172.71	R	01/21/14	07/02/14	972765	B
14-00605 11 HARTE010 HARTER EQUIPMENT INC	LOADER PARTS, ETC		166.60	R	01/30/14	06/25/14	P21860	B
14-02313 2 CDWGO010 CDW GOVERNMENT INC.	Goat Camera Router		1,540.00	R	04/16/14	07/02/14	LH20084	
14-03410 2 CUSTO020 CUSTOM BANDAG INC.	TIRES FOR KOMATSU LOADER #283B		7,492.20	R	06/11/14	07/02/14	40125303	B
14-03411 2 CUSTO020 CUSTOM BANDAG INC.	TIRES FOR CASE LOADER # 294		7,492.20	R	06/11/14	07/02/14	40125304	B
14-03520 1 HOFFMANS HOFFMAN SERVICES, INC.	STERTIL-KONI ST1100-2RWF		42,751.00	R	06/18/14	07/02/14	6124	
14-03520 2 HOFFMANS HOFFMAN SERVICES, INC.	ADJUST FORKS FOR MOBILE COLUMN		2,076.00	R	06/18/14	07/02/14	6124	
			68,359.63					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		68,359.63					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
14-03863 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014			592.81	P	516 07/01/14	07/01/14	07/01/14 15142	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		592.81					
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
14-00092 8 VISION VISION SERVICE PLAN	VISION PLAN JULY		3,233.31	R	01/17/14	06/26/14	300029080001	B

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T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER	Continued						
14-03164 1 POWER030 POWERHOUSE SIGNWORKS	Decals Police Vehicle #33		300.00	R	05/28/14	06/23/14	15-061214	
14-03494 1 MAACO010 MAACO AUTO PAINTING & BODY WKS	Vehicle Damage Claim		3,257.24	R	06/13/14	07/02/14	37483	
			<u>6,790.55</u>					
	Extd Total: SPTRUST-SELF INSURANCE RIDER		6,790.55					
Extd:	SPTRUST- ACCUMULATED LEAVE RES							
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES							
14-03553 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014			148,549.75	P	515 06/18/14	06/18/14 06/18/14	15141	
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES		148,549.75					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		397,477.95					
T-03-56-860-125-010	TAX SALE PREMIUMS - 2010							
14-03660 1 FNAJER88 FNA JERSEY LIEN SVCS.,LLC	BLK. 308 LOT 19		300.00	R	06/23/14	06/23/14	CERT. #10-00140	
	Extd Total:		300.00					
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012							
14-03662 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II	BLK. 957 LOT 45		4,900.00	R	06/23/14	06/23/14	CERT. #12-00515	
14-03709 1 USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK. 632 LOT 94		1,000.00	R	06/23/14	06/23/14	CERT. #12-00373	
14-03709 2 USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK. 441 LOT 13.01		100.00	R	06/23/14	06/23/14	CERT. #12-00264	
14-03771 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II	BLK. 795 LOT 5.09		3,600.00	R	06/26/14	06/26/14	CERT. #12-00444	
			<u>9,600.00</u>					
	Extd Total:		9,600.00					
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013							
14-03661 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 612 LOT 106.01		12,100.00	R	06/23/14	06/23/14	CERT. #13-00275	
14-03663 1 USBANK10 U.S.BANK CUST.FOR TOWER DBWIII	BLK. 109 LOT 6.02		6,100.00	R	06/23/14	06/23/14	CERT. #13-00075	
14-03663 2 USBANK10 U.S.BANK CUST.FOR TOWER DBWIII	BLK. 841 LOT 15		30,100.00	R	06/23/14	06/23/14	CERT. #13-00364	
14-03753 1 MARTELL3 MARTELLA INVESTMENTS	BLK. 58 LOT 4.01		100.00	R	06/26/14	06/26/14	CERT. #13-00033	
14-03755 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK. 29 LOT 2		4,300.00	R	06/26/14	06/26/14	CERT. #13-00017	
14-03772 1 USBANK10 U.S.BANK CUST.FOR TOWER DBWIII	BLK. 990 LOT 35		24,100.00	R	06/26/14	06/26/14	CERT. #13-00418	
14-03773 1 USBANK99 US BANK CUST/CRESTAR CAPITAL	BLK. 240 LOT 1		5,800.00	R	06/26/14	06/26/14	CERT. #13-00123	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-129-013 14-03862 1 USBANK10	ACCELERATED TAX SALE - 2013 U.S.BANK CUST.FOR TOWER DBWIII BLK. 672 LOT 34	Continued <u>14,000.00</u> 96,600.00	R	07/01/14	07/01/14	CERT. #13-00311	
	Extd Total:	96,600.00					
	Department Total:	106,500.00					
T-03-56-861-306-980 14-03754 3 TMAS 010 T & M ASSOCIATES	MARY JO & MARTIN EGAN CB-S B56 MIDD-11790	822.89	R	06/26/14	06/26/14	HN230512	
	Extd Total:	822.89					
	Department Total:	822.89					
Extd:	BUCK, MICHAEL/MARGARET 2003-40						
T-03-56-862-121-980 14-03754 2 TMAS 010 T & M ASSOCIATES	MJ EAGEN/CROSBY B564L9.01 BOA MIDD-11790	283.67	R	06/26/14	06/26/14	HN230512	
	Extd Total: BUCK, MICHAEL/MARGARET 2003-40	283.67					
Extd:	Mason & Jennings(Silva)06-402 Pool						
T-03-56-862-139-000 14-03752 3 JAMESH01 JAMES H. GORMAN, ESQ.	Mason & Jennings(Silva)06-402 Pool MASON & JENNINGS #2006-402	321.30	R	06/26/14	06/26/14	61014-9	
	Extd Total: Mason & Jennings(Silva)06-402 Pool	321.30					
T-03-56-862-502-009 14-03752 1 JAMESH01 JAMES H. GORMAN, ESQ.	REID,JAMES 09-403 B835 L17.01 POOL JAMES & DORIS REED #2009-403	153.00	R	06/26/14	06/26/14	61014-11	
	Extd Total:	153.00					
T-03-56-862-509-012 14-03873 1 JAMESH01 JAMES H. GORMAN, ESQ.	BAMM HOLLOW INVESTORS PB12-400 ENG INV BAMM HOLLOW INVESTORS 2010-400	550.80	R	07/02/14	07/02/14	61014-6	
	Extd Total:	550.80					

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-862-510-013	EST. ANTOINETE SCHLIDGE PB13-400 ENG INV								
14-03752 5 JAMESH01 JAMES H. GORMAN, ESQ.	EST. OF A. SCHLIDGE #2013-400		673.20	R	06/26/14	06/26/14		61014-12	
	Extd Total:		673.20						
	Department Total:		1,981.97						
Extd:	KIMBER PETROLEUM 05-212 TD832								
T-03-56-863-306-000	KIMBER PETROLEUM 05-212 TD832								
14-03754 4 TMAS 010 T & M ASSOCIATES	MIDD-16371		462.17	R	06/26/14	06/26/14		HN250114	
	Extd Total: KIMBER PETROLEUM 05-212 TD832		462.17						
T-03-56-863-337-006	KIMBALL DEV BL5011 INSPEC FEES COMM816								
14-03754 1 TMAS 010 T & M ASSOCIATES	MIDD-15750		1,662.77	R	06/26/14	06/26/14		HN250113	
	Extd Total:		1,662.77						
T-03-56-863-515-013	SCOTT RATHBURN, PB2013-100, ENG, POOL								
14-03752 2 JAMESH01 JAMES H. GORMAN, ESQ.	EIDER CONSTRUCTION #2013-100		290.70	R	06/26/14	06/26/14		61014-10	
	Extd Total:		290.70						
T-03-56-863-516-013	ROBERT GUNKEL, PB2013-101, ENG, INV								
14-03752 7 JAMESH01 JAMES H. GORMAN, ESQ.	ROBERT GUNKEL #2013-101		474.30	R	06/26/14	06/26/14		61014-7	
	Extd Total:		474.30						
	Department Total:		2,889.94						
T-03-56-864-532-012	ISLAMIC SOCIETY PB12-201 B1045 ENG INV								
14-03752 6 JAMESH01 JAMES H. GORMAN, ESQ.	ISLAMIC SOCIETY #2012-012		122.40	R	06/26/14	06/26/14		61014-8	
	Extd Total:		122.40						
T-03-56-864-546-010	CENTEX/PULTE REF 864.180.000 PROV 04-409								
14-03749 1 BPM ENGI BPM ENGINEERING	VILLAGES AT CHAPEL HILL		1,092.00	R	06/25/14	06/25/14		12177	
	Extd Total:		1,092.00						

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Township of Middletown
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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-581-013 14-03752 8 JAMESH01 JAMES H. GORMAN, ESQ.	ATLANTIC PIER CO., PB13-204, ENG, INV ATLANTIC PIER CO. #2013-204	1,667.70	R	06/26/14	06/26/14	61014-5	
	Extd Total:	1,667.70					
T-03-56-864-593-013 14-03752 4 JAMESH01 JAMES H. GORMAN, ESQ.	TRINITY HALL, PB 2013-206, ENG, INV TRINITY HALL #2013-206	1,514.70	R	06/26/14	06/26/14	61014-13	
	Extd Total:	1,514.70					
	Department Total:	4,396.80					
T-03-56-875-664-013 14-03871 1 RICHJENN RICHARD JENNINGS BUILDER LLC	RICHARD JENNINGS BUILDERS LLC, SOP 13.73 STREET OPENING PERMIT	500.00	R	07/02/14	07/02/14	SOP #13-73	
	Extd Total:	500.00					
T-03-56-875-685-014 14-03869 1 NANCY CI NANCY CINKO	SOP #14.10 - NANCY CINKO STREET OPENING PERMIT	250.00	R	07/02/14	07/02/14	SOP #14-10	
	Extd Total:	250.00					
T-03-56-875-688-014 14-03868 1 NICH EGN NICHOLAS EGNATOWICZ	SOP #14.87 - NICHOLAS EGNATOWICZ STREET OPENING PERMIT	250.00	R	07/02/14	07/02/14	SOP #14-87	
	Extd Total:	250.00					
	Department Total:	1,000.00					
	CAFR Total:	515,069.55					
	Fund Total: TRUST - OTHER	515,069.55					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 14-02625 2 BONAF010 BONAFIDE BUILDERS % 14-03564 1 BONAF010 BONAFIDE BUILDERS %	COMM.DEV. PROGRAM INCOME RESERVE Home Rehab Nizamoff/Bonafide Home rehab addt'l work	11,100.00 1,125.00 12,225.00	R R	05/02/14 06/20/14	06/23/14 07/02/14	5/27/2014 6/6/2014	B
T-18-56-850-800-100 14-03553 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014	2013 COMM DEV BLOCK GRANT RESERVE	2,870.68	P	515 06/18/14	06/18/14 06/18/14	15141	

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Township of Middletown
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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-18-56-850-800-100	2013 COMM DEV BLOCK GRANT RESERVE	Continued							
14-03863 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014			<u>2,870.88</u>	P	516 07/01/14	07/01/14	07/01/14	15142	
			5,741.56						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		17,966.56						
	Department Total:		17,966.56						
	CAFR Total:		17,966.56						
	Fund Total:		17,966.56						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
14-03553 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 20, 2014			5,020.59	P	515 06/18/14	06/18/14	06/18/14	15141	
14-03863 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 3, 2014			<u>5,155.84</u>	P	516 07/01/14	07/01/14	07/01/14	15142	
			10,176.43						
	Extd Total: ANIMAL FUND EXPENDITURES		10,176.43						
	Department Total:		10,176.43						
	CAFR Total:		10,176.43						
	Fund Total:		10,176.43						
	Year Total:		543,212.54						
Total Charged Lines: 1051 Total List Amount: 4,151,070.65 Total Void Amount:			0.00						

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	3,013.74	0.00	0.00	3,013.74
CURRENT FUND	4-01	3,064,268.05	0.00	0.00	3,064,268.05
	4-15	182,096.38	0.00	0.00	182,096.38
Year Total:		3,246,364.43	0.00	0.00	3,246,364.43
GENERAL CAPITAL	C-04	209,972.96	0.00	0.00	209,972.96
GRANT FUND	G-02	79,954.53	0.00	0.00	79,954.53
	P-16	68,552.45	0.00	0.00	68,552.45
TRUST - OTHER	T-03	515,069.55	0.00	0.00	515,069.55
	T-18	17,966.56	0.00	0.00	17,966.56
	T-19	10,176.43	0.00	0.00	10,176.43
Year Total:		543,212.54	0.00	0.00	543,212.54
Total of All Funds:		4,151,070.65	0.00	0.00	4,151,070.65

RESOLUTION #14-183

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR RICHARD AND CAROLYN MARCOLUS. (Block 266, Lot 9.01)**

WHEREAS, the developer of the sub-division known as Richard and Carolyn Marcolus (Block 266, Lot 9.01) had posted with the Township a Performance Guarantee in the amount of \$44,460.00 and 10% Cash Bond in the amount of \$4,940.00; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in this letter of June 25, 2014 indicates he has inspected the premises and has recommended that the performance guarantee in the amount of \$44,460.00 be released upon submission of a Maintenance Guarantee in the amount of \$6,174.94; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Richard and Carolyn Marcolus
274 Church Street
Belford, NJ 07748

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor C. Murray				
K. Settembrino				
A. Fiore				
S. Massell				
P. Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2014.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2014.

Heidi R. Brunt, Township Clerk

RESOLUTION No.14-184
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
190	82	Linda DeStefano	38 Warren Place, Middletown	\$2,425
452	6	John & Eileen Steinhauer	1 Glenwood Place, Leonardo	\$5,575.00
2	15	Lucy Ledgerwood	161 Seabreeze Ave, Middletown	\$23,575.00

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- Community Development

Resolution No. 14-185

**RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MIDDLETOWN
AUTHORIZING GRANT APPLICATION**

WHEREAS, the Township Committee of the township of Middletown, in the County of Monmouth desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for \$20,000.00 to carry out a project to expand and supplement the Township's Summer Recreational Program's Inclusionary component.

BE IT THEREFORE RESOLVED,

1) that the Township Committee does hereby authorize the application for such a grant; and,

2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Township of Middletown and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

Stephanie R. Murray, Mayor

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Stephanie C. Murray				
G. Scharfenberger				
K. Settembrino				
A. Fiore				
S. Massell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on July 7, 2014.

Witness, my hand and the seal of the Township of Middletown this 7th day of July, 2014.

Heidi R. Brunt, RMC, CMC
Township Clerk

RESOLUTION NO. 14-186

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
JOHNSON-GILL ANNEX METAL ROOF RETROFIT**

WHEREAS, bids were received on June 24, 2014; and

WHEREAS, fourteen (14) bids were picked up by vendors, and four (4)

Responsive Bids were received as follows:

<u>VENDOR</u>	<u>BASE BID AMOUNT</u>	<u>ALTERNATES 3 & 5</u>	<u>TOTAL BASE & ALTERNATES</u>
SAFEWAY CONTRACTING INC. 1087 PROSPECT AVENUE MOUNTAINSIDE, NJ 07092-1508	\$208,000.00	A-3 \$56,000.00 A-5 \$16,000.00	\$280,000.00
CHRIS ANDERSEN ROOFING & ERECTING CO., INC. 95 NEW BRUNSWICK AVENUE HOPELAWN, NJ 08863	\$218,690.00	A-3 \$68,000.00 A-5 \$14,000.00	\$300,690.00
ARISTA BUILDERS & DESIGNERS INC. 329 JACKSON MILLS ROAD JACKSON, NJ 08527	\$351,000.00	A-3 \$40,000.00 A-5 \$6,000.00	\$397,000.00
CYPRECO INDUSTRIES, INC. 1420 9TH AVENUE P.O. BOX 822 NEPTUNE, NJ 07753	\$389,823.00	A-3 \$30,000.00 A-5 \$4,000.00	\$423,823.00

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is
on file in the Office of the Township Clerk.**

**SAFEWAY CONTRACTING INC., 1087 PROSPECT AVENUE, MOUNTAINSIDE, NJ 07092
shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated
JUNE 24, 2014 said bidder being the Lowest Responsible Bidder.**

DESCRIPTION

**JOHNSON-GILL ANNEX
METAL ROOF RETROFIT**

VENDOR

**SAFEWAY CONTRACTING, INC.
1087 PROSPECT AVENUE
MOUNTAINSIDE, NJ 07092-1508**

WHEREAS, bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works and it is their recommendation that the Contract be awarded to SAFEWAY CONTRACTING, INC., 1087 PROSPECT AVENUE, MOUNTAINSIDE, NJ 07092-1508 in the amount of: \$280,000.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for a “Johnson-Gill Annex Metal Roof Retrofit” to Safeway Contracting, Inc., 1087 Prospect Avenue, Mountainside, NJ 07092-1508 for a total of: \$280,000.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19-44A-20-5 et seq.

2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. C-04-55-911-045- a copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. 003. A copy of the within resolution and certification shall be certified buy the Township Clerk.

The Township Attorney is satisfied that the certification of availability of funds has been provided

and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.

C-04-55-911-045-003 - \$280,000.00

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, DPW Director**
- D) All of the above Bidders**

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on 2014.

**Witness my hand and seal of the Township Clerk of Middletown this _____ day of
_____ 2014.**

RESOLUTION No. 14-187

AMENDING RESOLUTION 14-69 FOR STATE CONTRACTS

TO ADD ADDITIONAL STATE CONTRACT VENDORS AND AMEND MAXIMUM

AMOUNTS ON TWO STATE CONTRACT VENDORS

WHEREAS, Resolution 14-69 authorized the Township of Middletown to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

WHEREAS, in addition to Resolution 14-69 the Township Purchasing Agent has reviewed the use of additional authorized vendors and recommends the utilization of these contracts on the grounds that they represent the best available; and

WHEREAS, a list of vendors has been attached hereto showing the additional state contract vendors, state contract numbers and maximum amounts from which purchases may be made during the calendar year 2014.

WHEREAS, a list of existing state contract vendors and the amended maximum amounts for which purchases may be made during the calendar year 2014.

NOW THEREFORE BE RESOLVED by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with vendors on the attached list in accordance with the terms of the State Contracts as indicated in amounts not to exceed amount listed for each; and

BE IT FURTHER RESOLVED that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

RESOLUTION NO. 14-188

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CONCESSION
FOR VENDING MACHINES ON TOWNSHIP PROPERTY**

WHEREAS, the Township of Middletown (“the Township”) would like to authorize a concession for the rental of space for the placement of vending machines at various locations on Township property; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-4.1) allows for the solicitation of certain goods and services in lieu of traditional public bidding for the procurement of specialized goods or services that may exceed the bid threshold, including those considered to be concessions; and

WHEREAS, the Township seeks to solicit the above goods and services in the form of a concession pursuant to N.J.S.A. 40A:11-4.1j and N.J.A.C. 5:34-9.4(d); and

WHEREAS, pursuant to N.J.S.A. 40A:11-4.3(a), in order to initiate competitive contracting, the governing body must adopt a resolution authorizing the use of such processes each time special goods or services are sought to be procured under N.J.S.A. 40A:11-4.1; and

WHEREAS, the Township Attorney has rendered an opinion that a concession may be granted in this instance following the procedures provided for under N.J.S.A. 40A:11-4.1 et seq. and N.J.A.C. 5:34-9.4; and

WHEREAS, there is no risk to the Township presented by this concession, which is anticipated to generate revenues to the Township of approximately \$2,000 per year; and

WHEREAS, this concession will be publicly bid, but the award of the concession will be premised on the most advantageous terms, conditions, price and other factors to be determined by the Township; and

WHEREAS, this concession does not require the appropriation of any funds by the Township, and therefore, no certification of funds is required.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Qualified Purchasing Agent is hereby authorized and directed to seek bids for a concession for the placement of vending machines on Township-owned property pursuant to the procedures authorized under the Local Public Contracts Law and regulations adopted thereunder pursuant to the above recited terms and conditions for a period not to exceed two years with the option of two one year extensions.

RESOLUTION NO. 14-189

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order No. 4 – 2013 Road Reconstruction Program

DESCRIPTION OF CHANGE:

REDUCTIONS:

None

EXTRA:

None

SUPPLEMENTARY:

S-3 provides for sanitary sewer lateral connection for No. 26 Alexander Drive

	Additional	Reduction
Total reductions this CO	XXXX	\$0.00
Total extras this CO	\$0.00	XXXX
Total Supplementary this CO	\$16,500.00	XXXX
Total this CO	\$16,500.00	\$0.00
Net change this CO	\$16,500.00	\$0.00
Previous Change Orders	\$14,850.00	\$6,111.00
Total Change Orders to Date	\$31,350.00	\$6,111.00
Net Change in Contract	\$25,239.00	\$0.00
Original Contract Bid Price		\$ 724,000.00
Change Orders to Date		\$25,239.00
Revised Contract Price		\$ 749,239.00

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Mixalia Enterprises, LLC

RESOLUTION NO. 14-190

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION AUTHORIZING PAYMENT FOR EMERGENCY SAND DELIVERIES

WHEREAS, during the excessive snow events this past winter the availability of rock salt was limited or non-existent during certain periods, therefore, requiring public works to order sand deliveries on an emergency basis to address public health, safety and welfare concerns pursuant to N.J.S.A. 40A:11-6; and

WHEREAS, after award of emergency contracts via quotation for sand deliveries it was discovered that Clayton Sand deliveries exceeded the Township's qualified purchasing agent's allowable bid threshold by \$2,113.05; and

WHEREAS, in order to authorize requisitions in excess of \$36,000, a resolution of the governing body is hereby required.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Chief Financial Officer is hereby authorized and directed pursuant to N.J.S.A. 40A:11-6 to authorize requisitions for payments totaling \$38,113.05 to be made to Clayton Sand, 515 Route 528, Lakewood, New Jersey 08701 for emergency sand deliveries made during the 2013-2014 snow emergencies.

RESOLUTION NO. 14-191

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AND CERTIFYING COMPENSATED
ABSENCE PAYMENT UPON RETIREMENT OF CHIEF OF POLICE**

WHEREAS, Chief of Police Robert Oches ("Chief Oches") has served as a member of the Township of Middletown's ("Township")'s Police Department since June 15, 1974; and

WHEREAS, effective August 1, 2014, Chief Oches intends to retire after more than 40 years of service to the Township; and

WHEREAS, pursuant to prior contracts and the Township's annual salary ordinance since having become Chief, Chief Oches is entitled to benefits otherwise provided for under the Superior Officers Association's collective bargaining agreement; and

WHEREAS, Chief Oches is also entitled to certain benefits accumulated under various other collective bargaining agreements dating to 1974, prior to the imposition of certain caps first put in place through collective bargaining in 1996; and

WHEREAS, upon a retirement taking place effective August 1, 2014, Chief Oches will be contractually entitled to payment of a total of \$249,338.88 for unused vacation days, sick days, personal days and other contractual benefits accumulated over the last 40 years, with the majority of which that are compensable being accumulated prior to the imposition of a 150 day cap imposed in 1996; and

WHEREAS, in accordance with N.J.S.A. 40A:9-165, the governing body must authorize all compensation, and while the above compensation has already been authorized by contract and ordinance, upon advice of the Township Attorney this Resolution is intended to nevertheless memorialize the contractual and legal basis for the same pursuant to N.J.A.C. 5:30-15.4(a); and

WHEREAS, pursuant to N.J.A.C. 5:30-15.4(b), this Resolution shall also serve as notice of the Chief Financial Officer's certification of this payment in that sufficient documentation exists as to the amount of accumulated time accrued, the amount of contractually imposed benefits owed, and that sufficient funds have been budgeted and are available to pay the amount due upon Chief Oches' s retirement.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Chief Financial Officer is hereby authorized and directed to pay Chief Oches the aforementioned compensation upon the effective date of his retirement as calculated above, or on a pro rata basis upon his actual effective date of retirement, to be calculated and certified to by the Chief Financial Officer subject to the final review and approval of the Township Administrator.

RESOLUTION NO. 14-192

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION CALLING FOR IMMEDIATE LEGISLATIVE ACTION TO ELIMINATE
OR CAP PAYMENTS FOR UNUSED SICK AND VACATION TIME**

WHEREAS, local taxpayers throughout the State of New Jersey are on the hook for more than \$800 million in obligations coming due to retiring public employees who have accumulated unused sick and vacation time while the State's pension system spirals towards insolvency; and

WHEREAS, while unused sick and vacation time may be accumulated over many years at lower wages, payments are required to be made at rates established at the time of a public employee's retirement, which is usually when they achieve their highest annual salary; and

WHEREAS, sick and vacation time should be used for these stated purposes, carried over for some limited amount of time only, but not compensable outside of the current year of entitlement; and

WHEREAS, such retiree payments place a great hardship on municipal officials, who must keep property taxes within the State's 2 percent levy cap, many times requiring municipalities to actually borrow money to make these lavish payments to retiring public employees; and

WHEREAS, despite numerous attempts by the Governor and other Republican legislators, the Democrat majority in the State Legislature has blocked all serious attempts to curb such abuse of taxpayer dollars; and

WHEREAS, Assembly Speaker Prieto also continues to block binding interest arbitration reform, which makes it impossible for local governments to effectively collectively bargain for these reforms with public safety workers.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it calls for immediate legislative action to eliminate, or at least greatly limit, payments to retiring public employees for accumulated sick and vacation time, which cannot practically be collectively bargained for, especially with the expiration of the binding interest arbitration reforms earlier this year.

BE IT FURTHER RESOLVED that the Township Clerk is hereby authorized and directed to send a certified copy of this Resolution to: the Office of Governor Chris Christie, Senate President Stephen Sweeney, Assembly Speaker Vincent Prieto, Senator Joe Kyrillos, Assemblywoman Amy Handlin, and Assemblyman Declan O'Scanlon.

RESOLUTION #14- 193

**RESOLUTION RELEASING THE MAINTENANCE BOND
FOR DR. RICHARD MECURIO Block 1062, Lot 14.01**

WHEREAS, the owner of the site known as Dr. Richard Mecurio (Block 1062, Lot 14.01) had posted with the Township a Maintenance Bond in the amount of \$22,540.00; and

WHEREAS, the developer has requested a release of said Maintenance Bond; and

WHEREAS, the Consulting Engineer, as set forth in his letter of December 31, 2013, indicates he has recommended that the Maintenance Bond in the amount of \$22,540.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Maintenance Bond be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Dr. Richard Mecurio
9 Middletown-Lincroft Road
Lincroft, NJ 07738

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
G. Scharfenberger				
A. Fiore				
S. Murray				
K. Settembrino				
S. Massell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2014.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2014.

Heidi R. Brunt, Township Clerk

RESOLUTION NO. 14-194

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE EXECUTION AND ACCEPTANCE OF A
RETAINING WALL CONSTRUCTION AND MAINTENANCE EASEMENT ON
A TOWNSHIP RIGHT OF WAY ADJACENT TO BLOCK 813, LOT 22**

WHEREAS, on May 12, 2014, the Zoning Board of Adjustment of the Township of Middletown (the “Township”) granted Preliminary and Final Site Plan and Conditional “D” Use Variance and Bulk Variance approval to Genesis Associates, Inc. for property located at Block 813, Lot 22.

WHEREAS, as a condition of approval the Township requires the construction and maintenance of a retaining wall on property located within a Township right-of-way adjacent to Block 813, Lot 22 (the “Property”); and

WHEREAS, the construction and maintenance of the retaining wall requires an easement on Township property; and

WHEREAS, the Township in cooperation with the applicant has prepared a Retaining Wall Construction and Maintenance Easement as further set forth in Exhibits A (the “Easement”).

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Retaining Wall Construction and Maintenance Easement is hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.

Resolution No. 14-195

RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH AND STATE OF NEW JERSEY AUTHORIZING EXECUTION OF A CONTRACT WITH GENERAL CODE LLC. FOR THE CODIFICATION OF THE ORDINANCES OF THE TOWNSHIP OF MIDDLETOWN

WHEREAS, the Township Committee of the Township of Middletown has determined there exists a need for the codification of the Township of Middletown ordinances, including the specialized procedures of research, organization, analysis, revision, editing and publication of the ordinances; and

WHEREAS, such services can only be provided by a recognized firm specializing therein; and

WHEREAS, the codification of the ordinances involves the performance of professional services within the meaning of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.); and

WHEREAS, the Local Public Contracts Law requires the resolution authorizing the award of contracts for “extraordinary, unspecifiable services” without competitive bids and the contract itself must be available for public inspection; and

WHEREAS, funds in the amount of \$27,943 to cover the cost of said codification are available by virtue of certification of availability of funds is annexed hereto and made a part hereof;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown as follows:

1. General Code LLC. is hereby retained to provide the specialized services necessary in connection with the codification of the Middletown Township ordinances in accordance with the contract submitted, and approved by the Mayor and Township Clerk; and
2. This contract is awarded without competitive bidding pursuant to N.J.S.A. 40A:11-1 et seq., because the services are specialized, technical and qualitative in nature, and that they require the exercise of expertise and training not generally

available and that such services can only be performed by persons familiar with the field of codification and that specifications for the exercise of such discretionary matters cannot reasonably be written and such services do not permit special advertising; and

3. The Mayor and Township Clerk are hereby authorized and directed to execute said contract with General Code LLC; and
4. A copy of this resolution as well as the contract be placed on file in the office of the Clerk of the Township of Middletown and that a notice of the awarding of said contract be published in the issue of the Two River Times within 10 days.

RESOLUTION NO. 14-196

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF
FRATELLI INC LICENSE NO. 1331-33-025-013
PURSUANT TO RECEIPT OF TAX CLEARANCE**

WHEREAS, an application has been made to the Township of Middletown (“the Township”) pursuant to a State Division of Alcoholic Beverage Control (“ABC”) authorizing the renewal of a permit for plenary retail consumption license No. 1331-33-025-013; and

WHEREAS, the delayed tax clearance has been received by the Township Clerk; and

WHEREAS, the Office of the Chief of Police of the Township has examined this application and it appears that the application is in due form and that all legal formalities have been met subject to the terms of the NJ ABC.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that a renewal of plenary retail consumption license No. 1331-33-025-013 be granted to Fratelli, Inc. for the period beginning July 1, 2014 and ending June 30, 2015.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held July 7, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 7th day of July 2014.

HEIDI R. BRUNT
TOWNSHIP CLERK